

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	169.07		81,542.67	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	169.07		81,551.92	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		325.00
		Fund 20301 Liabilities Total		25.00		325.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,685.98
		Fund 20301 Fund Equity Total				73,685.98
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,025.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				6,025.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.07		1,515.94
		Major Account 480000 Total		144.07		1,515.94
		Fund 20301 Revenues Total		144.07		7,540.94
		Fund 20301 Total	169.07	169.07	81,551.92	81,551.92

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	1.36		1,688.39	
		Fund 20302 Assets Total	1.36		1,688.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.67-		
		Fund 20302 Liabilities Total		1.67-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,502.40
		Fund 20302 Fund Equity Total				1,502.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		.04		154.60
		Major Account 470000 Total		.04		154.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.99		31.39
		Major Account 480000 Total		2.99		31.39
		Fund 20302 Revenues Total		3.03		185.99
		Fund 20302 Total	1.36	1.36	1,688.39	1,688.39

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	1,908.23		251,063.24	
		Fund 20310 Assets Total	1,908.23		251,063.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,617.98
		Fund 20310 Fund Equity Total				273,617.98
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		1,467.00		47,042.00
		Major Account 470000 Total		1,467.00		47,042.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.23		5,403.26
		Major Account 480000 Total		441.23		5,403.26
		Fund 20310 Revenues Total		1,908.23		52,445.26
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,000.00	
		Major Account 520000 Total			75,000.00	
		Fund 20310 Expenditures Total			75,000.00	
		Fund 20310 Total	1,908.23	1,908.23	326,063.24	326,063.24

Secure Version - Prior Month

As of April 30, 2020

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	4,309.60-		113,184.21	
		Fund 20330 Assets Total	4,309.60-		113,184.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,629.72
		Fund 20330 Fund Equity Total				115,629.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50.00		40,085.00
		Major Account 470000 Total		50.00		40,085.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		212.65		2,186.59
	486600	CREDIT CARD CLEARING		185.00		15.00-
		Major Account 480000 Total		397.65		2,171.59
		Fund 20330 Revenues Total		447.65		42,256.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,829.36		29,247.94	
	511800	COMPENSATORY TIME PAID			401.74	
	512100	VACATION LEAVE EXPENSE	25.36		3,500.24	
	512200	SICK LEAVE EXPENSE	202.88		2,771.86	
	512300	HOLIDAY LEAVE EXPENSE			1,994.65	
	515100	RETIREMENT PLANS EXPENSE	303.82		2,839.14	
	515200	FICA EXPENSE	308.58		2,881.54	
		Major Account 510000 Total	4,670.00		43,637.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			211.02	
	521400	CIO CHARGES	87.25		545.75	
	521500	PUBLICATION & PRINT EXP			302.84	
	556100	INSURANCE EXPENSE			5.38	
		Major Account 520000 Total	87.25		1,064.99	
		Fund 20330 Expenditures Total	4,757.25		44,702.10	
		Fund 20330 Total	447.65	447.65	157,886.31	157,886.31

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	2.51		1,412.89	
		Fund 20350 Assets Total	2.51		1,412.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385.77
		Fund 20350 Fund Equity Total				1,385.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.51		27.12
		Major Account 480000 Total		2.51		27.12
		Fund 20350 Revenues Total		2.51		27.12
		Fund 20350 Total	2.51	2.51	1,412.89	1,412.89

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	4,691.85		27,189.13	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)			55.00	
		Fund 20510 Assets Total	4,691.85		30,825.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,601.52
		Fund 20510 Fund Equity Total				20,601.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2.39		77.55
		Major Account 470000 Total		2.39		77.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.98		384.78
		484500 REIMB NON-GOVT SOURCES				343.65
		484800 ROYALTY REVENUE		4,660.69		10,242.34
		Major Account 480000 Total		4,700.67		10,970.77
		Fund 20510 Revenues Total		4,703.06		11,048.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.21		823.96	
		Major Account 520000 Total	11.21		823.96	
		Fund 20510 Expenditures Total	11.21		823.96	
		Fund 20510 Total	4,703.06	4,703.06	31,649.84	31,649.84

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	6,937.02-		138,793.94	
		Fund 20515 Assets Total	6,937.02-		138,793.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,729.41
		Fund 20515 Fund Equity Total				148,729.41
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		872.00		26,639.00
		Major Account 470000 Total		872.00		26,639.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		257.81		2,894.17
		Major Account 480000 Total		257.81		2,894.17
		Fund 20515 Revenues Total		1,129.81		29,533.17
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,835.00	
	522200	CONFERENCE REGISTRATION			3,955.00	
	527600	REP & MAINT-HOUSE/INST E	7,648.00		7,648.00	
	532200	PERSONAL COMPUTING EQUIPMENT			244.00	
	533900	FOOD EXPENSE			313.83	
	534600	ED & RECREATIONAL SUP EX			360.76	
	547100	EDUCATIONAL SERVICES			4,000.00	
	554900	OTHER CONTRACTUAL SERVICES	418.83		12,337.15	
		Major Account 520000 Total	8,066.83		31,693.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,091.13	
	572100	COMMERCIAL TRANSPORTATIO			4,116.25	
	574500	PERSONAL VEHICLE MILEAGE			401.77	
	575100	MISC TRAVEL EXPENSE			165.75	
		Major Account 570000 Total			7,774.90	
		Fund 20515 Expenditures Total	8,066.83		39,468.64	
		Fund 20515 Total	1,129.81	1,129.81	178,262.58	178,262.58

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47,796.75		779,080.82	
		Fund 20520 Assets Total	47,796.75		779,080.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,100.88
		Fund 20520 Fund Equity Total				382,100.88
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				30.00-
	474102	DRUG TESTING		42,463.15		346,377.32
	474103	ELECTRONIC MONITORING				1,275.25
	474107	OFFENDER ASSESSMENT SCREENS		4,045.25		38,853.74
		Major Account 470000 Total		46,508.40		386,476.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,288.35		10,503.63
		Major Account 480000 Total		1,288.35		10,503.63
		Fund 20520 Revenues Total		47,796.75		396,979.94
		Fund 20520 Total	47,796.75	47,796.75	779,080.82	779,080.82



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	27,545.73		448,612.58	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	27,545.73		449,012.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,896.88
		Fund 20530 Fund Equity Total				264,896.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				80.00
		Major Account 460000 Total				80.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		1,675.00
		474125 NSC EDUCATION FEE		28,108.35		245,629.47
		Major Account 470000 Total		28,183.35		247,304.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.51		6,566.58
		484500 REIMB NON-GOVT SOURCES				206.65
		Major Account 480000 Total		744.51		6,773.23
		Fund 20530 Revenues Total		28,927.86		254,157.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,046.56	
		512100 VACATION LEAVE EXPENSE			6,037.37	
		512200 SICK LEAVE EXPENSE			485.14	
		512300 HOLIDAY LEAVE EXPENSE			1,438.02	
		515100 RETIREMENT PLANS EXPENSE			517.72	
		515200 FICA EXPENSE			480.34	
		515500 HEALTH INSURANCE EXPENSE			1,822.89	
		516200 TUITION ASSISTANCE			1,095.00	
		516300 EMPLOYEE ASSISTANCE PRO			44.52	
		516500 WORKERS COMP PREMIUMS			704.04	
		Major Account 510000 Total			11,578.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.20		470.10	
		521200 COM EXPENSE - VOICE/DATA	283.69		2,809.49	
		521400 CIO CHARGES	171.18		1,685.22	
		521500 PUBLICATION & PRINT EXP			13,627.48	
		522100 DUES & SUBSCRIPTION EXP			150.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			615.00	
		524700 RENT EXP-OTHER REAL PROP			244.00	
		525200 RENT EXP-DATA PROC EQUIP			447.00	
		531100 OFFICE SUPPLIES EXPENSE	451.89		5,608.91	
		531200 IT SUPPLIES			560.00	
		532100 NON-CAPITALIZED EQUIP PU			139.74	
		532200 PERSONAL COMPUTING EQUIPMENT			244.00	
		533900 FOOD EXPENSE			916.18	
		534600 ED & RECREATIONAL SUP EX			789.00	
		541100 ACCTG & AUDITING SERVICES			263.08	
		541200 PURCHASING ASSESSMENT			136.41	
		547100 EDUCATIONAL SERVICES			8,068.00	
		548400 TRANSACTION PROCESSING SE	1.10		53.67	
		554100 DATA SERVICES	258.07		4,827.59	
		554120 WIRELESS PHONE SERVICES			654.85	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		555200 SOFTWARE - NEW PURCHASES			78.75	
		555510 SAAS SUBSCRIPTION FEES	95.00		1,009.90	
		556100 INSURANCE EXPENSE			12.61	
		559100 OTHER OPERATING EXP			32.00	
		Major Account 520000 Total	1,382.13		43,942.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,277.01	
		572100 COMMERCIAL TRANSPORTATIO			1,262.54	
		574500 PERSONAL VEHICLE MILEAGE			7,347.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP			308.21	
		575100 MISC TRAVEL EXPENSE			325.40	
		Major Account 570000 Total			14,520.54	
		Fund 20530 Expenditures Total	1,382.13		70,042.00	
		Fund 20530 Total	28,927.86	28,927.86	519,054.58	519,054.58

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	12,186.33-		1,020,738.10	
		Fund 20540 Assets Total	12,186.33-		1,020,738.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,912.43-		
		Fund 20540 Liabilities Total		6,912.43-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,311,181.36
		Fund 20540 Fund Equity Total				1,311,181.36
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		150.00		600.00
		Major Account 460000 Total		150.00		600.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		125.00		375.00
	474100	GENERAL BUSINESS FEES		680.00		7,416.00
	474101	Revenue from NOL		93,586.00		908,883.50
	474144	COURT AUTOMATION FEES		261,893.06		2,178,526.54
		Major Account 470000 Total		356,284.06		3,095,201.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,817.57		24,395.06
	486600	CREDIT CARD CLEARING		44,885.86-		90,110.74
		Major Account 480000 Total		43,068.29-		114,505.80
		Fund 20540 Revenues Total		313,365.77		3,210,306.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,298.58		317,643.52	
	511800	COMPENSATORY TIME PAID			55.76	
	512100	VACATION LEAVE EXPENSE	322.64		35,443.89	
	512200	SICK LEAVE EXPENSE	2,256.15		36,395.92	
	512300	HOLIDAY LEAVE EXPENSE			26,638.14	
	512500	FUNERAL LEAVE EXPENSE			1,806.42	
	515100	RETIREMENT PLANS EXPENSE	3,060.87		31,298.33	
	515200	FICA EXPENSE	2,897.05		29,591.43	
	515500	HEALTH INSURANCE EXPENSE	7,847.50		82,013.88	
	516300	EMPLOYEE ASSISTANCE PRO			159.54	
	516500	WORKERS COMP PREMIUMS			3,432.20	
		Major Account 510000 Total	54,682.79		564,479.03	

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				
		521100 POSTAGE EXPENSE	11.00		11.00	
		521200 COM EXPENSE - VOICE/DATA	3,129.08		31,214.99	
		521400 CIO CHARGES	39,545.66		355,597.73	
		521500 PUBLICATION & PRINT EXP			7,052.53	
		522100 DUES & SUBSCRIPTION EXP	23,581.00		246,736.00	
		524600 RENT EXPENSE-BUILDINGS			10.00	
		525100 RENT EXP-OFFICE EQUIP			105,910.43	
		525200 RENT EXP-DATA PROC EQUIP	117,442.99		1,274,613.30	
		525400 RENT EXP-COMM EQUIP	24,287.62		244,825.91	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		527400 REP & MAINT-DATA PROC			1,957.00	
		527600 REP & MAINT-HOUSE/INST E			782.00	
		531100 OFFICE SUPPLIES EXPENSE			1,030.73	
		531200 IT SUPPLIES	5.98		2,076.45	
		532100 NON-CAPITALIZED EQUIP PU	35.00		502.73	
		532200 PERSONAL COMPUTING EQUIPMENT	915.00		7,944.00	
		532240 DATA STORAGE EQUIP	350.59		1,331.84	
		532260 VOICE EQUIP	2,139.80		21,055.47	
		532280 VIDEO EQUIP			70.43	
		533900 FOOD EXPENSE			1,040.84	
		541100 ACCTG & AUDITING SERVICES			1,282.52	
		541200 PURCHASING ASSESSMENT			664.99	
		543100 IT CONSULTING-APPLICATIONS	49,520.00		487,118.93	
		554120 WIRELESS PHONE SERVICES	130.33		2,755.76	
		554150 CABLING SERVICES			3,777.44	
		554900 OTHER CONTRACTUAL SERVICES			1,335.25	
		555100 DATA PROC SOFTW LIC FEE	1,521.60		116,027.89	
		555200 SOFTWARE - NEW PURCHASES	1,277.28		2,962.92	
		555510 SAAS SUBSCRIPTION FEES			3,069.00	
		556100 INSURANCE EXPENSE			61.49	
		Major Account 520000 Total	263,892.93		2,922,864.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,056.63	
		573100 STATE-OWNED TRANSPORT			237.74	
		574500 PERSONAL VEHICLE MILEAGE	55.20		8,961.88	
		575100 MISC TRAVEL EXPENSE	8.75		150.25	
		Major Account 570000 Total	63.95		13,406.50	
		Fund 20540 Expenditures Total	318,639.67		3,500,750.10	
		Fund 20540 Total	306,453.34	306,453.34	4,521,488.20	4,521,488.20

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	979.50-		57,876.02	
		Fund 20545 Assets Total	979.50-		57,876.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				62,070.40
		Fund 20545 Fund Equity Total				62,070.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		262.95		9,800.97
		Major Account 470000 Total		262.95		9,800.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.79		1,181.53
	484500	REIMB NON-GOVT SOURCES		195.35		4,966.40
		Major Account 480000 Total		303.14		6,147.93
		Fund 20545 Revenues Total		566.09		15,948.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	442.57		4,192.90	
	512200	SICK LEAVE EXPENSE			8.24	
	512300	HOLIDAY LEAVE EXPENSE			224.73	
	515100	RETIREMENT PLANS EXPENSE	33.13		331.39	
	515200	FICA EXPENSE	25.22		253.63	
	515500	HEALTH INSURANCE EXPENSE	66.35		652.77	
		Major Account 510000 Total	567.27		5,663.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	978.32		11,379.62	
	524600	RENT EXPENSE-BUILDINGS			3,100.00	
		Major Account 520000 Total	978.32		14,479.62	
		Fund 20545 Expenditures Total	1,545.59		20,143.28	
		Fund 20545 Total	566.09	566.09	78,019.30	78,019.30

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,085.41-		143,010.50	
		Fund 20550 Assets Total	46,085.41-		143,010.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67,500.00-		
		Fund 20550 Liabilities Total		67,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				223,479.33
		Fund 20550 Fund Equity Total				223,479.33
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		21,081.63		185,897.89
		Major Account 470000 Total		21,081.63		185,897.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		332.96		3,633.28
		Major Account 480000 Total		332.96		3,633.28
		Fund 20550 Revenues Total		21,414.59		189,531.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			67,500.00	
		Major Account 520000 Total			67,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			202,500.00	
		Major Account 590000 Total			202,500.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	46,085.41-	46,085.41-	413,010.50	413,010.50

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	45,841.05-		414,345.53	
		Fund 20555 Assets Total	45,841.05-		414,345.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90,000.00-		
		Fund 20555 Liabilities Total		90,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				487,281.85
		Fund 20555 Fund Equity Total				487,281.85
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		45,600.00		423,953.25
		Major Account 470000 Total		45,600.00		423,953.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.95		7,610.43
		Major Account 480000 Total		808.95		7,610.43
		Fund 20555 Revenues Total		46,408.95		431,563.68
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,250.00		4,500.00	
		Major Account 520000 Total	2,250.00		4,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total	2,250.00		504,500.00	
		Fund 20555 Total	43,591.05-	43,591.05-	918,845.53	918,845.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,557.52-		336,794.07	
		Fund 20560 Assets Total	8,557.52-		336,794.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				225,704.54
		Fund 20560 Fund Equity Total				225,704.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				196,694.89
		Major Account 460000 Total				196,694.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		628.94		6,415.92
		Major Account 480000 Total		628.94		6,415.92
		Fund 20560 Revenues Total		628.94		203,110.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,670.68		53,145.01	
	511702	LOCATION INCENTIVE	50.00		500.00	
	511800	COMPENSATORY TIME PAID			3,065.92	
	512100	VACATION LEAVE EXPENSE	263.92		1,733.48	
	512200	SICK LEAVE EXPENSE			445.87	
	512300	HOLIDAY LEAVE EXPENSE			3,166.09	
	515100	RETIREMENT PLANS EXPENSE	444.38		4,609.24	
	515200	FICA EXPENSE	405.90		4,274.52	
	515500	HEALTH INSURANCE EXPENSE	2,080.66		19,061.70	
		Major Account 510000 Total	8,915.54		90,001.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	270.92		1,334.73	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	524700	RENT EXP-OTHER REAL PROP			12.85	
	533900	FOOD EXPENSE			87.55	
	547100	EDUCATIONAL SERVICES			103.44	
		Major Account 520000 Total	270.92		1,588.57	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			421.11	
	575100	MISC TRAVEL EXPENSE			9.77	
		Major Account 570000 Total			430.88	
		Fund 20560 Expenditures Total	9,186.46		92,021.28	
		Fund 20560 Total	628.94	628.94	428,815.35	428,815.35



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	12,616.92-		1,315,532.06	
		132200 DUE FROM OTHER GOVERNMENT	20.00-			
		Fund 20565 Assets Total	12,636.92-		1,315,532.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,000.00-		
		Fund 20565 Liabilities Total		50,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,339,803.11
		Fund 20565 Fund Equity Total				1,339,803.11
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				31,845.66
		465100 NONGRANT REIMBURSEMENTS		12,602.47		68,032.61
		Major Account 460000 Total		12,602.47		99,878.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				28,554.92-
		475100 REGISTRATION / LICENSE F				3,600.00
		475200 EXAMINATION FEES				275.00
		Major Account 470000 Total				24,679.92-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,799.79		20,538.82
		484100 OPERATING DONATIONS & CO				750.00
		484500 REIMB NON-GOVT SOURCES				187.98
		484600 OP GRANTS NON-GOVT SOURC		50,000.00		726,769.00
		Major Account 480000 Total		51,799.79		748,245.80
		Fund 20565 Revenues Total		64,402.26		823,444.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,529.41		57,739.04	
		511800 COMPENSATORY TIME PAID			531.07	
		512100 VACATION LEAVE EXPENSE			2,752.79	
		512200 SICK LEAVE EXPENSE	57.20		1,499.15	
		512300 HOLIDAY LEAVE EXPENSE			3,343.93	
		515100 RETIREMENT PLANS EXPENSE	493.21		4,932.07	
		515200 FICA EXPENSE	486.94		4,869.40	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,915.20	
		Major Account 510000 Total	8,058.28		80,582.65	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			18.56	
		521500 PUBLICATION & PRINT EXP			4,556.51-	
		521900 AWARDS EXPENSE			10,092.85	
		522200 CONFERENCE REGISTRATION	417.50-		150.00-	
		523100 UTILITIES EXPENSE	362.48		3,455.46	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		24,510.00	
		524700 RENT EXP-OTHER REAL PROP			401.12-	
		527600 REP & MAINT-HOUSE/INST E			4.29	
		531100 OFFICE SUPPLIES EXPENSE			8.58	
		533100 HOUSEHOLD & INSTIT EXP			.30	
		533900 FOOD EXPENSE			30,326.74	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554120 WIRELESS PHONE SERVICES	45.16		453.94	
		554900 OTHER CONTRACTUAL SERVICES	14,069.87		642,407.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	16,511.01		708,190.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	143.35		17,463.24	
		572100 COMMERCIAL TRANSPORTATIO			2,227.65	
		574500 PERSONAL VEHICLE MILEAGE			13,126.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,326.54		25,950.01	
		575100 MISC TRAVEL EXPENSE			175.00	
		Major Account 570000 Total	2,469.89		58,942.45	
		Fund 20565 Expenditures Total	27,039.18		847,715.20	
		Fund 20565 Total	14,402.26	14,402.26	2,163,247.26	2,163,247.26

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	62,860.12-		751,138.47	
		Fund 20570 Assets Total	62,860.12-		751,138.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,008.00-		
		Fund 20570 Liabilities Total		6,008.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				407,327.62
		Fund 20570 Fund Equity Total				407,327.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				19,231.31
	475100	REGISTRATION / LICENSE F		14,197.00		624,694.00
	476100	OTHER LIC PERM & FEES		1,750.00		32,750.75
		Major Account 470000 Total		15,947.00		676,676.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,523.05		12,787.69
		Major Account 480000 Total		1,523.05		12,787.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				381,869.00
		Major Account 490000 Total				381,869.00
		Fund 20570 Revenues Total		17,470.05		1,071,332.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,115.25		301,748.70	
	512100	VACATION LEAVE EXPENSE	2,520.06		34,010.68	
	512200	SICK LEAVE EXPENSE	1,561.60		26,316.22	
	512300	HOLIDAY LEAVE EXPENSE			19,437.90	
	512500	FUNERAL LEAVE EXPENSE	144.30		645.50	
	515100	RETIREMENT PLANS EXPENSE	2,870.98		28,615.94	
	515200	FICA EXPENSE	2,837.70		27,377.83	
	515500	HEALTH INSURANCE EXPENSE	1,990.66		27,205.78	
	516300	EMPLOYEE ASSISTANCE PRO			74.20	
	516500	WORKERS COMP PREMIUMS			1,672.10	
		Major Account 510000 Total	46,040.55		467,104.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	112.58		1,466.49	
	521200	COM EXPENSE - VOICE/DATA	644.61-		6,907.76	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	334.80		3,243.70	
		521500 PUBLICATION & PRINT EXP	136.41		1,903.93	
		522100 DUES & SUBSCRIPTION EXP	31.32		1,227.25	
		522200 CONFERENCE REGISTRATION			2,105.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		24,102.60	
		525200 RENT EXP-DATA PROC EQUIP			237.50	
		531100 OFFICE SUPPLIES EXPENSE	60.35		1,131.11	
		531200 IT SUPPLIES			15.94	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		532200 PERSONAL COMPUTING EQUIPMENT			609.00	
		533900 FOOD EXPENSE			323.08	
		541100 ACCTG & AUDITING SERVICES			624.82	
		541200 PURCHASING ASSESSMENT			323.97	
		541700 LEGAL RELATED EXPENSE	19,284.51		96,563.26	
		543100 IT CONSULTING-APPLICATIONS			6,203.00	
		548400 TRANSACTION PROCESSING SE	121.97		14,923.47	
		549200 JANITORIAL/SECURITY SRVS	97.50		975.00	
		554120 WIRELESS PHONE SERVICES	85.17		830.07	
		554900 OTHER CONTRACTUAL SERVICES	6,251.36		87,897.66	
		555100 DATA PROC SOFTW LIC FEE			2,059.55	
		556100 INSURANCE EXPENSE			29.96	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP			113.20	
		Major Account 520000 Total	28,281.62		254,093.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,495.21	
		572100 COMMERCIAL TRANSPORTATIO			1,786.26	
		574500 PERSONAL VEHICLE MILEAGE			2,658.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			203.00	
		575100 MISC TRAVEL EXPENSE			180.50	
		Major Account 570000 Total			6,323.76	
		Fund 20570 Expenditures Total	74,322.17		727,521.90	
		Fund 20570 Total	11,462.05	11,462.05	1,478,660.37	1,478,660.37

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	215,334.24		8,355,572.69	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	46,697.40-		40,090.00	
		Fund 20580 Assets Total	168,636.84		8,395,694.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		632.00-		
		Fund 20580 Liabilities Total		632.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,212,854.30
		Fund 20580 Fund Equity Total				7,212,854.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,090.00
		465100 NONGRANT REIMBURSEMENTS				38,624.65
		Major Account 460000 Total				78,714.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		960.00		56,039.65
		474102 DRUG TESTING		197.50		3,705.52
		474103 ELECTRONIC MONITORING				500.00
		474104 ADMIN. ENROLLMENT FEE		24,691.16		221,208.85
		474105 REG. PROB. PROG. FEE		183,786.83		1,483,113.70
		474106 ISP MO. PROG. FEE		11,761.50		109,816.25
		475100 REGISTRATION / LICENSE F				11,160.66
		Major Account 470000 Total		221,396.99		1,885,544.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,517.97		147,382.14
		484500 REIMB NON-GOVT SOURCES				5,357.09
		484600 OP GRANTS NON-GOVT SOURC				125,400.00
		Major Account 480000 Total		14,517.97		278,139.23
		Fund 20580 Revenues Total		235,914.96		2,242,398.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	157.09		1,486.13	
		521300 FREIGHT EXPENSE			379.79	
		521500 PUBLICATION & PRINT EXP			8,688.45	
		525200 RENT EXP-DATA PROC EQUIP			1,755.24	
		532100 NON-CAPITALIZED EQUIP PU			28,367.50	
		532200 PERSONAL COMPUTING EQUIPMENT			23,809.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			4,724.67	
		534600 ED & RECREATIONAL SUP EX			149.00	
		539500 PURCHASING CARD SUSPENSE	17,566.53		17,566.53	
		543100 IT CONSULTING-APPLICATIONS			131,182.45	
		545200 MEDICAL ASSESSMENT SERV			8,795.85	
		545204 CO-OCCURRING EVALUATION			2,893.35	
		545207 PSYCHOLOGICAL EVALUATION			3,750.00	
		545210 SH RISK ASSESSMENT			7,308.00	
		546901 SHORT TERM RESIDENTIAL	17,430.00		340,588.50	
		546902 INTENSIVE OUTPATIENT	10,434.00		77,016.86	
		546903 SA OUTPATIENT SERVICES	8,338.00		100,888.60	
		546922 MH OUTPATIENT SRVS	3,624.00		15,901.40	
		546923 SH OUTPATIENT			8,808.10	
		546938 MH CO-OCCURRING SHORT TERM RES	1,260.00		6,030.00	
		547100 EDUCATIONAL SERVICES			4,775.00	
		547437 CAM	1,086.50		34,463.60	
		547444 TRANS LIVING W/ PROG	6,480.00		194,120.00	
		547445 Trans Living no Prog			10,980.00	
		547446 Halfway House	270.00		1,095.00	
		547460 incentive			5,088.92	
		Major Account 520000 Total	66,646.12		1,040,611.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,352.59	
		572100 COMMERCIAL TRANSPORTATIO			5,959.58	
		574500 PERSONAL VEHICLE MILEAGE			4,414.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP			104.06	
		575100 MISC TRAVEL EXPENSE			115.50	
		Major Account 570000 Total			18,946.31	
		Fund 20580 Expenditures Total	66,646.12		1,059,558.25	
		Fund 20580 Total	235,282.96	235,282.96	9,455,252.81	9,455,252.81

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	53,405.90		203,407.08	
		139901 AR INVOICED (SYSTEM)	326.67		326.67	
		Fund 20585 Assets Total	53,732.57		203,733.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				164,914.53
		Fund 20585 Fund Equity Total				164,914.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,685.00		2,557.25
		475100 REGISTRATION / LICENSE F		450.00		10,952.00
		475200 EXAMINATION FEES		65,815.00		210,279.50
		Major Account 470000 Total		67,950.00		223,788.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.41		2,544.07
		484500 REIMB NON-GOVT SOURCES		326.67		2,933.67
		Major Account 480000 Total		567.08		5,477.74
		Fund 20585 Revenues Total		68,517.08		229,266.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,867.04		37,271.97	
		512100 VACATION LEAVE EXPENSE	199.05		3,296.89	
		512200 SICK LEAVE EXPENSE	27.30		1,180.73	
		512300 HOLIDAY LEAVE EXPENSE			2,294.11	
		512500 FUNERAL LEAVE EXPENSE			78.27	
		512800 ADMINISTRATIVE LEAVE EXP			153.91	
		515100 RETIREMENT PLANS EXPENSE	156.77		3,315.33	
		515200 FICA EXPENSE	147.08		3,170.24	
		515500 HEALTH INSURANCE EXPENSE	503.76		8,617.17	
		516300 EMPLOYEE ASSISTANCE PRO			19.74	
		516500 WORKERS COMP PREMIUMS			292.18	
		Major Account 510000 Total	2,901.00		59,690.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	393.32		1,328.55	
		521200 COM EXPENSE - VOICE/DATA	22.33		195.63	
		521400 CIO CHARGES	57.06		561.74	
		521500 PUBLICATION & PRINT EXP	75.83		1,663.76	
		521900 AWARDS EXPENSE			76.25	
		522100 DUES & SUBSCRIPTION EXP	725.66		2,150.96	

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				
		522200 CONFERENCE REGISTRATION	500.00-			
		522600 JOB APPLICANT EXPENSE	3,890.50		13,499.45	
		524600 RENT EXPENSE-BUILDINGS	803.41		8,034.10	
		524700 RENT EXP-OTHER REAL PROP	106.08		7,892.80	
		525200 RENT EXP-DATA PROC EQUIP			868.64	
		527400 REP & MAINT-DATA PROC	666.66		5,941.62	
		531100 OFFICE SUPPLIES EXPENSE	111.17		349.21	
		532200 PERSONAL COMPUTING EQUIPMENT			652.66	
		532240 DATA STORAGE EQUIP	285.55		2,883.91	
		533900 FOOD EXPENSE	326.67-		6,077.36	
		534600 ED & RECREATIONAL SUP EX			23,826.00	
		541100 ACCTG & AUDITING SERVICES			109.18	
		541200 PURCHASING ASSESSMENT			56.61	
		541700 LEGAL RELATED EXPENSE			400.00	
		543100 IT CONSULTING-APPLICATIONS			1,995.00	
		547500 MAILING SERVICES			59.80	
		548400 TRANSACTION PROCESSING SE	1,042.94		5,887.47	
		549200 JANITORIAL/SECURITY SRVS	24.37		243.70	
		554900 OTHER CONTRACTUAL SERVICES	4,482.80		36,972.80	
		556100 INSURANCE EXPENSE			5.23	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			2,435.09	
		Major Account 520000 Total	11,861.01		124,207.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,138.55	
		572100 COMMERCIAL TRANSPORTATIO			2,024.42	
		574500 PERSONAL VEHICLE MILEAGE			414.45	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,703.04	
		575100 MISC TRAVEL EXPENSE	22.50		268.75	
		Major Account 570000 Total	22.50		6,549.21	
		Fund 20585 Expenditures Total	14,784.51		190,447.27	
		Fund 20585 Total	68,517.08	68,517.08	394,181.02	394,181.02



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	11,417.65		1,163,043.24	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	11,417.65		1,163,139.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,493,107.10
		Fund 20595 Fund Equity Total				1,493,107.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,800.05		230,435.48
		475100 REGISTRATION / LICENSE F		14,925.00		240,763.50
		475200 EXAMINATION FEES		150.00		150.00
		Major Account 470000 Total		37,875.05		471,348.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,190.55		22,767.42
		484500 REIMB NON-GOVT SOURCES				395.80
		Major Account 480000 Total		2,190.55		23,163.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				381,869.00-
		Major Account 490000 Total				381,869.00-
		Fund 20595 Revenues Total		40,065.60		112,643.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,286.88		126,326.24	
		512100 VACATION LEAVE EXPENSE	1,321.88		9,646.44	
		512200 SICK LEAVE EXPENSE	277.63		2,776.25	
		512300 HOLIDAY LEAVE EXPENSE			7,341.77	
		512500 FUNERAL LEAVE EXPENSE			78.74	
		512800 ADMINISTRATIVE LEAVE EXP			312.48	
		515100 RETIREMENT PLANS EXPENSE	1,264.45		10,968.75	
		515200 FICA EXPENSE	1,179.69		10,170.91	
		515500 HEALTH INSURANCE EXPENSE	3,821.98		34,640.23	
		516300 EMPLOYEE ASSISTANCE PRO			43.33	
		516500 WORKERS COMP PREMIUMS			851.89	
		Major Account 510000 Total	23,152.51		203,157.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.44		849.28	
		521200 COM EXPENSE - VOICE/DATA	256.19		4,332.94	
		521400 CIO CHARGES	114.12		1,123.48	

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				
		521500 PUBLICATION & PRINT EXP			1,083.06	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		16,407.05	
		524700 RENT EXP-OTHER REAL PROP			17,595.15	
		525200 RENT EXP-DATA PROC EQUIP			30.00	
		527400 REP & MAINT-DATA PROC	1,333.34		53,958.38	
		531100 OFFICE SUPPLIES EXPENSE	197.64		1,019.45	
		531200 IT SUPPLIES			54.79	
		532200 PERSONAL COMPUTING EQUIPMENT			216.32	
		532240 DATA STORAGE EQUIP	571.12		7,249.52	
		533900 FOOD EXPENSE			2,509.85	
		541100 ACCTG & AUDITING SERVICES			318.33	
		541200 PURCHASING ASSESSMENT			165.05	
		543100 IT CONSULTING-APPLICATIONS	450.00		6,330.00	
		543200 IT CONSULTING-HW/SW SUPP			3,534.29	
		548400 TRANSACTION PROCESSING SE	709.61		15,103.61	
		549200 JANITORIAL/SECURITY SRVS	73.13		731.30	
		554100 DATA SERVICES			4.40	
		554120 WIRELESS PHONE SERVICES	80.02		800.20	
		554150 CABLING SERVICES			182.30	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			348.42	
		556100 INSURANCE EXPENSE			15.26	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP			210.00	
		Major Account 520000 Total	5,495.44		134,502.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,899.34	
		572100 COMMERCIAL TRANSPORTATIO			991.04	
		573100 STATE-OWNED TRANSPORT			543.13	
		574500 PERSONAL VEHICLE MILEAGE			518.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP			887.98	
		575100 MISC TRAVEL EXPENSE			111.50	
		Major Account 570000 Total			4,951.32	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 20595 Expenditures Total	28,647.95		442,610.78	
		Fund 20595 Total	40,065.60	40,065.60	1,605,750.30	1,605,750.30

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	33,628.83		116,805.96	
		Fund 40500 Assets Total	33,628.83		116,805.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,062.66
		Fund 40500 Fund Equity Total				94,062.66
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES		50,058.07		167,586.89
		Major Account 460000 Total		50,058.07		167,586.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134.86		1,289.53
		Major Account 480000 Total		134.86		1,289.53
		Fund 40500 Revenues Total		50,192.93		168,876.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,422.74		98,161.34	
	512100	VACATION LEAVE EXPENSE			1,259.52	
	512200	SICK LEAVE EXPENSE			360.79	
	512300	HOLIDAY LEAVE EXPENSE			6,023.51	
	515100	RETIREMENT PLANS EXPENSE	930.22		7,922.58	
	515200	OASDI EXPENSE	904.14		7,683.77	
	515500	HEALTH INSURANCE EXPENSE	1,816.66		16,171.60	
	516300	EMPLOYEE ASSISTANCE PRO			9.79	
	516500	WORKERS COMP PREMIUMS			232.33	
		Major Account 510000 Total	16,073.76		137,825.23	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	75.32		672.04	
	531100	OFFICE SUPPLIES EXPENSE			118.41	
	531200	IT SUPPLIES			13.17	
	533100	HOUSEHOLD & INSTIT EXP			194.63	
	541100	ACCTG & AUDITING SERVICE			86.82	
	541200	PURCHASING ASSESSMENT			45.01	
	554120	WIRELESS PHONE SERVICES	62.91		592.65	
	556100	INSURANCE EXPENSE			4.16	
		Major Account 520000 Total	138.23		1,726.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,477.94	
	574500	PERSONAL VEHICLE MILEAGE	352.11		5,103.06	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	352.11		6,581.00	
		Fund 40500 Expenditures Total	16,564.10		146,133.12	
		Fund 40500 Total	50,192.93	50,192.93	262,939.08	262,939.08

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	18,887.25-		151,662.60	
	139901	AR INVOICED (SYSTEM)	22,082.21		102,398.60	
		Fund 40520 Assets Total	3,194.96		254,061.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		64.75-		
		Fund 40520 Liabilities Total		64.75-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				202,785.08
		Fund 40520 Fund Equity Total				202,785.08
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		31,216.75		350,000.86
		Major Account 460000 Total		31,216.75		350,000.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.48		2,600.71
		Major Account 480000 Total		208.48		2,600.71
		Fund 40520 Revenues Total		31,425.23		352,601.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,697.42		104,564.79	
	511600	PER DIEM PAYMENTS	8,092.50		79,191.96	
	511800	COMPENSATORY TIME PAID	73.69		1,061.11	
	512100	VACATION LEAVE EXPENSE	954.86		4,195.40	
	512200	SICK LEAVE EXPENSE	677.22		4,009.06	
	512300	HOLIDAY LEAVE EXPENSE			6,151.55	
	512500	FUNERAL LEAVE EXPENSE			1,401.14	
	512800	ADMINISTRATIVE LEAVE EXP			72.74	
	515100	RETIREMENT PLANS EXPENSE	928.76		9,094.68	
	515200	FICA EXPENSE	1,490.86		14,626.03	
	515500	HEALTH INSURANCE EXPENSE	3,192.74		36,610.87	
	516500	WORKERS COMP PREMIUMS			672.26	
		Major Account 510000 Total	26,108.05		261,651.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	745.04		3,670.56	
	521500	PUBLICATION & PRINT EXP	871.83		8,808.38	
	521900	AWARDS EXPENSE			41.52	
	522200	CONFERENCE REGISTRATION			1,845.00	
	522600	JOB APPLICANT EXPENSE			537.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			174.72	
		531100 OFFICE SUPPLIES EXPENSE			1,975.56	
		533900 FOOD EXPENSE			2,093.93	
		534600 ED & RECREATIONAL SUP EX	82.50		758.26	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES			554.54	
		554120 WIRELESS PHONE SERVICES	80.02		720.85	
		Major Account 520000 Total	1,779.39		24,180.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,892.16	
		572100 COMMERCIAL TRANSPORTATIO	278.08		3,081.57	
		573100 STATE-OWNED TRANSPORT			89.08	
		574500 PERSONAL VEHICLE MILEAGE			3,393.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			6.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total	278.08		15,493.29	
		Fund 40520 Expenditures Total	28,165.52		301,325.45	
		Fund 40520 Total	31,360.48	31,360.48	555,386.65	555,386.65

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,109.51-		148,987.18	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,109.51-		149,003.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.10-		
		Fund 20910 Liabilities Total		318.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,249.91
		Fund 20910 Fund Equity Total				166,249.91
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,200.00		8,600.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		8,000.00
		474133 RENEW COLLECTION AGENCY F				31,830.00
		474134 ORIG BRANCH OFFICE FEES		400.00		2,400.00
		474135 RENEW BRANCH OFFICE FEES				13,790.00
		474136 SOLICITORS CERTIFICATE FEE		1,145.00		52,588.00
		Major Account 470000 Total		3,945.00		117,208.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.87		2,599.69
		485100 FINES FORFEITS & PENALTI				240.00
		Major Account 480000 Total		278.87		2,839.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,290.00-
		Major Account 490000 Total				55,290.00-
		Fund 20910 Revenues Total		4,223.87		64,757.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,449.29		31,618.44	
		512100 VACATION LEAVE EXPENSE	97.46		1,551.66	
		512200 SICK LEAVE EXPENSE	106.80		952.99	
		512300 HOLIDAY LEAVE EXPENSE			1,827.94	
		515100 RETIREMENT PLANS EXPENSE	273.59		2,692.01	
		515200 FICA EXPENSE	241.86		2,361.40	
		515500 HEALTH INSURANCE EXPENSE	1,475.22		14,752.52	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			753.00	
		Major Account 510000 Total	5,644.22		56,534.68	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.09		1,134.83	
		521400 CIO CHARGES	1,100.60		12,707.79	
		521500 PUBLICATION & PRINT EXP			1,894.40	
		522100 DUES & SUBSCRIPTION EXP			434.33	
		522200 CONFERENCE REGISTRATION			1,350.00	
		531100 OFFICE SUPPLIES EXPENSE	186.94		806.08	
		532270 WIRELESS PHONE EQUIP			21.40	
		534600 ED & RECREATIONAL SUP EX			78.00	
		541100 ACCTG & AUDITING SERVICES			644.24	
		541200 PURCHASING ASSESSMENT			254.83	
		555310 COTS LICENSE FEES			328.82	
		555540 SAAS MAINTENANCE			895.20	
		556100 INSURANCE EXPENSE	17.05		29.85	
		559100 OTHER OPERATING EXP	19.38		373.39	
		Major Account 520000 Total	1,371.06		20,953.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,417.89	
		572100 COMMERCIAL TRANSPORTATIO			1,373.20	
		574500 PERSONAL VEHICLE MILEAGE			638.87	
		575100 MISC TRAVEL EXPENSE			86.00	
		Major Account 570000 Total			4,515.96	
		Fund 20910 Expenditures Total	7,015.28		82,003.80	
		Fund 20910 Total	3,905.77	3,905.77	231,007.60	231,007.60



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	84,128.75-		1,646,963.43	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	291.00-			
		139901 AR INVOICED (SYSTEM)	190.50		190.50	
		Fund 20920 Assets Total	84,229.25-		1,647,553.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,270.89-		
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		4,270.89-		105.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,518,149.57
		Fund 20920 Fund Equity Total				1,518,149.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,456.62		22,598.05
		471140 CORP CERTIFICATES W/SEAL		2,797.16		26,697.54
		472240 CORP RECORD COPIES		1,091.74		9,037.40
		474137 DOMESTIC LLC FILING		40,232.25		433,005.89
		474138 FOREIGN LLC FILING		3,643.13		57,217.11
		474139 NE BENEFIT REPORT		95.00		130.00
		475118 DOMESTIC NAME RESERVATION		70.00		1,346.62
		475120 NON-PROFIT BIENNIAL FEES		400.07		6,114.19
		475128 DOM LIMITED PARTNERSHIPS		1,410.00		9,522.50
		475129 FOREIGN LIMITED PARTNER		555.00		5,167.50
		475130 DOMESTIC FILING FEES		8,548.37		72,313.14
		475140 FOREIGN CORP FILING FEES		4,241.54		53,602.51
		475150 NON-PROFIT FILING FEES		1,388.80		16,683.46
		Major Account 470000 Total		66,929.68		713,435.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,424.59		36,933.31
		485100 FINES FORFEITS & PENALTI				390.00
		486300 CLEARING ACCOUNT		37,663.05		69,920.49
		486500 MISCELLANEOUS ADJUSTMENT		80.00		32,414.41-
		486600 CREDIT CARD CLEARING		128,109.10-		13,654.64
		Major Account 480000 Total		83,941.46-		88,484.03
		Fund 20920 Revenues Total		17,011.78-		801,919.94
Expenditures	510000	Personal Services				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,614.37		285,803.65	
		511300 OVERTIME PAYMENTS	291.37		1,627.77	
		511800 COMPENSATORY TIME PAID	193.42		193.42	
		512100 VACATION LEAVE EXPENSE	998.00		15,926.68	
		512200 SICK LEAVE EXPENSE	1,399.57		11,330.92	
		512300 HOLIDAY LEAVE EXPENSE			16,664.91	
		512500 FUNERAL LEAVE EXPENSE			135.74	
		512800 ADMINISTRATIVE LEAVE EXP			464.17	
		515100 RETIREMENT PLANS EXPENSE	2,508.25		24,871.16	
		515200 FICA EXPENSE	2,355.72		23,238.86	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE	6,979.28		73,311.51	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516400 UNEMPLOYM COMP INS EXP			2,214.80	
		516500 WORKERS COMP PREMIUMS			2,635.00	
		Major Account 510000 Total	45,339.98		458,493.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,780.26		51,454.52	
		521400 CIO CHARGES			40,273.20	
		521500 PUBLICATION & PRINT EXP	5,179.74		25,596.55	
		522100 DUES & SUBSCRIPTION EXP			1,926.95	
		527100 REP & MAINT-OFFICE EQUIP			896.00	
		527800 REP & MAINT-OTHER PROPER			689.15	
		531100 OFFICE SUPPLIES EXPENSE			2,764.95	
		533900 FOOD EXPENSE			150.98	
		534600 ED & RECREATIONAL SUP EX			273.00	
		541100 ACCTG & AUDITING SERVICES			2,254.85	
		541200 PURCHASING ASSESSMENT			891.90	
		542200 TEMP SERV - OUTSIDE			4,531.58	
		549200 JANITORIAL/SECURITY SRVS			35.00	
		554900 OTHER CONTRACTUAL SERVICES	1,258.00		6,379.35	
		555420 CUSTOMIZED DEVELOPMENT			34,724.00	
		555440 CUSTOMIZED MAINTENANCE			35,360.00	
		555540 SAAS MAINTENANCE			1,538.00	
		556100 INSURANCE EXPENSE	59.65		104.46	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	328.95		4,252.43	
		Major Account 520000 Total	17,606.60		214,126.87	
		Fund 20920 Expenditures Total	62,946.58		672,620.58	

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				
Fund 20920 Total			<u>21,282.67-</u>	<u>21,282.67-</u>	<u>2,320,174.51</u>	<u>2,320,174.51</u>

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Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.96		542.39	
		Fund 20930 Assets Total	.96		542.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				531.98
		Fund 20930 Fund Equity Total				531.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.96		10.41
		Major Account 480000 Total		.96		10.41
		Fund 20930 Revenues Total		.96		10.41
		Fund 20930 Total	.96	.96	542.39	542.39

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Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,818.54-		1,757,759.09	
		Fund 20931 Assets Total	99,818.54-		1,757,759.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		220,709.93-		64.84
		Fund 20931 Liabilities Total		220,709.93-		64.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,001.28
		Fund 20931 Fund Equity Total				847,001.28
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		361,539.05		3,313,529.25
	471140	DRIVERS RECORDS-RECDS MGMT		135.00		4,599.33
	474100	GENERAL BUSINESS FEES		27.00		490.00
		Major Account 470000 Total		361,701.05		3,318,618.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,171.86		23,775.17
		Major Account 480000 Total		3,171.86		23,775.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,294.00-
		Major Account 490000 Total				58,294.00-
		Fund 20931 Revenues Total		364,872.91		3,284,099.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,939.15		80,872.32	
	512100	VACATION LEAVE EXPENSE	615.59		15,121.55	
	512200	SICK LEAVE EXPENSE	186.82		3,415.01	
	512300	HOLIDAY LEAVE EXPENSE			4,569.09	
	512800	ADMINISTRATIVE LEAVE EXP			1.97	
	515100	RETIREMENT PLANS EXPENSE	654.58		8,179.07	
	515200	FICA EXPENSE	628.48		7,879.55	
	515500	HEALTH INSURANCE EXPENSE	1,323.79		16,384.43	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,129.00	
		Major Account 510000 Total	11,348.41		137,589.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.06	
	521400	CIO CHARGES	215.05		1,661.76	

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Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			400.52	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION			425.00	
		524600 RENT EXPENSE-BUILDINGS	467.34		4,632.10	
		531100 OFFICE SUPPLIES EXPENSE			140.95	
		532200 PERSONAL COMPUTING EQUIPMENT			532.00	
		534600 ED & RECREATIONAL SUP EX			117.00	
		541100 ACCTG & AUDITING SERVICES			966.37	
		541200 PURCHASING ASSESSMENT			382.24	
		549200 JANITORIAL/SECURITY SRVS	85.71		892.01	
		554900 OTHER CONTRACTUAL SERVICES	230,946.76		2,222,270.42	
		555310 COTS LICENSE FEES			328.82	
		556100 INSURANCE EXPENSE	36.42		55.63	
		Major Account 520000 Total	231,751.28		2,233,028.88	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	881.83		881.83	
		583470 PERSONAL COMPUTING EQUIPMENT			1,907.00	
		Major Account 580000 Total	881.83		2,788.83	
		Fund 20931 Expenditures Total	243,981.52		2,373,406.78	
		Fund 20931 Total	144,162.98	144,162.98	4,131,165.87	4,131,165.87

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,497.60		228,428.84	
		Fund 20940 Assets Total	8,497.60		228,428.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63.21-		
		Fund 20940 Liabilities Total		63.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,950.51
		Fund 20940 Fund Equity Total				127,950.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,350.00
	471170	AUTHENTICATIONS W/SEAL		220.00		2,610.00
	472200	REPROD & PUBLICATIONS		207.75		5,084.32
	472220	ADM RECORD COPIES		93.00		1,823.50
	474120	NOTARY PUBLIC FEES		4,257.50		42,982.00
	474124	ELEC NOTARY FEES		800.00		2,000.00
	474126	REMOTE NOTARY FEES		9,150.00		9,150.00
		Major Account 470000 Total		14,728.25		65,999.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		394.44		4,128.74
	484500	REIMB NON-GOVT SOURCES				39.83
	485100	FINES FORFEITS & PENALTI				60.00
		Major Account 480000 Total		394.44		4,228.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				113,584.00
		Major Account 490000 Total				113,584.00
		Fund 20940 Revenues Total		15,122.69		183,812.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,784.39		29,571.15	
	512100	VACATION LEAVE EXPENSE	372.92		3,560.80	
	512200	SICK LEAVE EXPENSE	621.49		2,737.89	
	512300	HOLIDAY LEAVE EXPENSE			1,918.43	
	515100	RETIREMENT PLANS EXPENSE	282.96		2,829.63	
	515200	FICA EXPENSE	276.97		2,770.04	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			376.00	
		Major Account 510000 Total	4,338.73		43,776.30	

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Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.19		4,265.38	
	521400 CIO CHARGES	1,721.44		2,716.10	
	521500 PUBLICATION & PRINT EXP			1,504.33	
	534600 ED & RECREATIONAL SUP EX			39.00	
	541100 ACCTG & AUDITING SERVICES			322.12	
	541200 PURCHASING ASSESSMENT			127.41	
	543500 MGT CONSULTANT SERVICES			28,739.00	
	555540 SAAS MAINTENANCE			1,567.20	
	556100 INSURANCE EXPENSE	8.52		14.92	
	559100 OTHER OPERATING EXP	25.00		262.30	
	Major Account 520000 Total	<u>2,223.15</u>		<u>39,557.76</u>	
	Fund 20940 Expenditures Total	<u>6,561.88</u>		<u>83,334.06</u>	
	Fund 20940 Total	<u>15,059.48</u>	<u>15,059.48</u>	<u>311,762.90</u>	<u>311,762.90</u>



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Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	84,472.30-		3,864,902.50	
		Fund 20950 Assets Total	84,472.30-		3,864,902.50	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		95,655.00-		
		Fund 20950 Liabilities Total		95,655.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,914.34
		Fund 20950 Fund Equity Total				221,914.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		890.00		11,588.40
	475100	REGISTRATION / LICENSE F		30.00		45,775.00
		Major Account 470000 Total		920.00		57,363.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,435.70		76,614.81
	485100	FINES FORFEITS & PENALTI				30.00
	486500	MISCELLANEOUS ADJUSTMENT		1,827.00		1,827.00
		Major Account 480000 Total		10,262.70		78,471.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,557,090.87
		Major Account 490000 Total				4,557,090.87
		Fund 20950 Revenues Total		11,182.70		4,692,926.08
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			5,610.00	
	555420	CUSTOMIZED DEVELOPMENT			95,655.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			101,285.00	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			948,652.92	
		Major Account 580000 Total			948,652.92	
		Fund 20950 Expenditures Total			1,049,937.92	
		Fund 20950 Total	84,472.30-	84,472.30-	4,914,840.42	4,914,840.42

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	236,457.07-		1,716,345.00	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		139901 AR INVOICED (SYSTEM)	80.00-			
		Fund 26110 Assets Total	236,537.07-		1,719,051.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,605.52-		1,000.00
		214100 DEPOSITS		270,821.27-		472,174.25
		Fund 26110 Liabilities Total		274,426.79-		473,174.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,558.60
		Fund 26110 Fund Equity Total				1,009,558.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,612.86		739,218.86
		472200 REPROD & PUBLICATIONS		27.50		734.50
		474100 GENERAL BUSINESS FEES		5,898.00-		16,202.00-
		474101 UCC FEES		4,510.50		53,373.00
		474102 EFS FEES		565.00		5,741.00
		474103 STATE TAX LIEN FEES		6,560.00		53,528.00
		474104 FEDERAL TAX LIEN FEES		2,140.00		46,332.00
		474105 SEARCH FEES		184.50		3,305.00
		Major Account 470000 Total		94,702.36		886,030.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,503.29		22,970.44
		485100 FINES FORFEITS & PENALTI				30.00
		486300 CLEARING ACCOUNT		6,977.00-		4,614.50-
		486500 MISCELLANEOUS ADJUSTMENT				8.00
		Major Account 480000 Total		4,473.71-		18,393.94
		Fund 26110 Revenues Total		90,228.65		904,424.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,838.41		305,096.19	
		511300 OVERTIME PAYMENTS	45.14		553.92	
		512100 VACATION LEAVE EXPENSE	2,239.61		27,981.31	
		512200 SICK LEAVE EXPENSE	2,552.50		16,291.29	
		512300 HOLIDAY LEAVE EXPENSE			19,372.82	
		512800 ADMINISTRATIVE LEAVE EXP			125.94	
		515100 RETIREMENT PLANS EXPENSE	2,671.36		27,661.40	

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,519.40		25,760.03	
		515500 HEALTH INSURANCE EXPENSE	6,751.42		80,002.48	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516400 UNEMPLOYM COMP INS EXP			4,430.60	
		516500 WORKERS COMP PREMIUMS			3,014.00	
		Major Account 510000 Total	47,617.84		510,376.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.34		8,021.37	
		521400 CIO CHARGES			49,102.52	
		521500 PUBLICATION & PRINT EXP			1,730.57	
		522100 DUES & SUBSCRIPTION EXP			2,231.95	
		522200 CONFERENCE REGISTRATION			455.00	
		524600 RENT EXPENSE-BUILDINGS			552.50	
		531100 OFFICE SUPPLIES EXPENSE	250.80		1,471.92	
		531200 IT SUPPLIES	49.31		49.31	
		532100 NON-CAPITALIZED EQUIP PU			215.00	
		532200 PERSONAL COMPUTING EQUIPMENT	522.72		522.72	
		532270 WIRELESS PHONE EQUIP			3,044.40	
		534600 ED & RECREATIONAL SUP EX			312.00	
		541100 ACCTG & AUDITING SERVICES			2,576.99	
		541200 PURCHASING ASSESSMENT			1,019.32	
		554900 OTHER CONTRACTUAL SERVICES			6,312.00	
		555310 COTS LICENSE FEES			1,008.52	
		555440 CUSTOMIZED MAINTENANCE			70,720.00	
		555540 SAAS MAINTENANCE			3,364.80	
		556100 INSURANCE EXPENSE	68.18		119.40	
		559100 OTHER OPERATING EXP	26.41		422.76	
		Major Account 520000 Total	1,193.76		153,253.05	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			149.64	
		Major Account 570000 Total			149.64	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	3,527.33		3,527.33	
		583450 NETWORKING EQUIP			799.35	
		Major Account 580000 Total	3,527.33		4,326.68	
		Fund 26110 Expenditures Total	52,338.93		668,105.87	
		Fund 26110 Total	184,198.14-	184,198.14-	2,387,157.15	2,387,157.15

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Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,643,324.60		11,060,119.91	
		Fund 40900 Assets Total	3,643,324.60		11,060,119.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,949.96-		2,640.00
		Fund 40900 Liabilities Total		9,949.96-		2,640.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,558,142.75
		Fund 40900 Fund Equity Total				3,558,142.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS & CON		3,676,857.00		7,592,270.00
		Major Account 460000 Total		3,676,857.00		7,592,270.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,191.84		81,248.34
		Major Account 480000 Total		13,191.84		81,248.34
		Fund 40900 Revenues Total		3,690,048.84		7,673,518.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,491.67		17,091.19	
	512100	VACATION LEAVE EXPENSE			707.68	
	512200	SICK LEAVE EXPENSE			492.06	
	512300	HOLIDAY LEAVE EXPENSE			1,539.21	
	515100	RETIREMENT PLANS EXPENSE	186.58		1,484.86	
	515200	FICA EXPENSE	171.51		1,365.02	
	515500	HEALTH INSURANCE EXPENSE	523.96		4,170.01	
		Major Account 510000 Total	3,373.72		26,850.03	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			995.00	
	531200	IT SUPPLIES	2,640.00		2,640.00	
	532250	NETWORKING EQUIP			16,574.25	
	533900	FOOD EXPENSE			4,958.40	
	534600	ED & RECREATIONAL SUP EX			130.00	
	541100	ACCTG & AUDITING SERVICES			355.00	
	554130	VIDEO SERVICES			720.00	
	555310	COTS LICENSE FEES			13,668.75	
	555420	CUSTOMIZED DEVELOPMENT	29,985.00		29,985.00	
	555510	SAAS SUBSCRIPTION FEES			36,540.00	
	559100	OTHER OPERATING EXP	120.00		120.00	

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Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	32,745.00		106,686.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	190.00		5,975.67	
	572100	COMMERCIAL TRANSPORTATIO			1,365.46	
	573100	STATE-OWNED TRANSPORT	465.56		636.65	
	574500	PERSONAL VEHICLE MILEAGE			1,929.77	
	575100	MISC TRAVEL EXPENSE			267.00	
		Major Account 570000 Total	655.56		10,174.55	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			30,470.20	
		Major Account 580000 Total			30,470.20	
		Fund 40900 Expenditures Total	36,774.28		174,181.18	
		Fund 40900 Total	3,680,098.88	3,680,098.88	11,234,301.09	11,234,301.09

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	26,477.43-		49,683.58	
		139901 AR INVOICED (SYSTEM)	31,573.47		40,372.80	
		Fund 50900 Assets Total	5,096.04		90,056.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,880.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,849.71		4,365.72
		Fund 50900 Liabilities Total		1,030.29-		4,365.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,130.60
		Fund 50900 Fund Equity Total				90,130.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,636.26		445,850.92
		Major Account 470000 Total		50,636.26		445,850.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.45		1,337.17
		Major Account 480000 Total		114.45		1,337.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				801.87
		Major Account 490000 Total				801.87
		Fund 50900 Revenues Total		50,750.71		447,989.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,421.30		97,396.21	
		511300 OVERTIME PAYMENTS	142.22		142.22	
		512100 VACATION LEAVE EXPENSE	1,458.68		8,218.31	
		512200 SICK LEAVE EXPENSE	1,765.18		4,687.13	
		512300 HOLIDAY LEAVE EXPENSE			5,900.47	
		515100 RETIREMENT PLANS EXPENSE	882.63		8,711.98	
		515200 FICA EXPENSE	818.52		8,068.17	
		515500 HEALTH INSURANCE EXPENSE	3,199.42		31,994.30	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,505.00	
		Major Account 510000 Total	16,687.95		166,673.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.73	
		521400 CIO CHARGES	1,566.07		13,729.84	

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				
		521500 PUBLICATION & PRINT EXP	2,599.86		10,251.20	
		524600 RENT EXPENSE-BUILDINGS	21,964.76		209,340.56	
		527100 REP & MAINT-OFFICE EQUIP			11,865.52	
		527200 REP & MAINT-MOTOR VEHICL			196.49	
		527800 REP & MAINT-OTHER PROPER	902.00		21,479.31	
		531100 OFFICE SUPPLIES EXPENSE			729.15	
		532100 NON-CAPITALIZED EQUIP PU			50.00	
		532200 PERSONAL COMPUTING EQUIPMENT			178.00	
		534600 ED & RECREATIONAL SUP EX			156.00	
		538100 VEHICLE & EQUIP SUP EXP	33.09		790.19	
		541100 ACCTG & AUDITING SERVICES			1,288.49	
		541200 PURCHASING ASSESSMENT			509.65	
		549200 JANITORIAL/SECURITY SRVS	342.84		3,575.04	
		555340 COTS MAINTENANCE			3,053.25	
		555540 SAAS MAINTENANCE			4,454.00	
		556100 INSURANCE EXPENSE	527.81		1,323.25	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	27,936.43		283,008.67	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,748.00	
		Major Account 580000 Total			2,748.00	
		Fund 50900 Expenditures Total	44,624.38		452,429.90	
		Fund 50900 Total	49,720.42	49,720.42	542,486.28	542,486.28

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	25,220.64-		235,727.61	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	7,957.50-		7,559.47	
		Fund 21010 Assets Total	33,178.14-		243,572.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,045.33
		Fund 21010 Fund Equity Total				303,045.33
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				745,615.18
		471102 COUNTY CONTRACTS		75,041.96		362,973.52
		471103 RETIREMENT				21,184.38
		471106 LOTTERY				29,908.50
		471107 SPECIAL AUDITS PERFORMED		7,982.85		112,339.78
		Major Account 470000 Total		83,024.81		1,272,021.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.25		7,198.33
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		675.25		7,338.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.06
		Major Account 490000 Total				10.06
		Fund 21010 Revenues Total		83,700.06		1,279,369.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,171.04		902,513.11	
		511200 TEMPORARY SALARIES-WAGE			1,370.40	
		512100 VACATION LEAVE EXPENSE	2,438.17		55,303.83	
		512200 SICK LEAVE EXPENSE	1,081.52		19,364.47	
		512300 HOLIDAY LEAVE EXPENSE			45,925.06	
		512500 FUNERAL LEAVE EXPENSE			1,713.75	
		512600 CIVIL LEAVE EXPENSE			332.30	
		515100 RETIREMENT PLANS EXPENSE	6,790.93		76,763.05	
		515200 FICA EXPENSE	6,653.29		75,128.30	
		515500 HEALTH INSURANCE EXPENSE	9,520.22		114,208.17	
		Major Account 510000 Total	113,655.17		1,292,622.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,708.80		39,101.43	



Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Agency Division  
Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	514.23		5,758.17	
	574500	PERSONAL VEHICLE MILEAGE			1,360.48	
		Major Account 570000 Total	<u>3,223.03</u>		<u>46,220.08</u>	
		Fund 21010 Expenditures Total	<u>116,878.20</u>		<u>1,338,842.52</u>	
		Fund 21010 Total	<u>83,700.06</u>	<u>83,700.06</u>	<u>1,582,415.08</u>	<u>1,582,415.08</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,943.44-		133,297.83	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	2,943.44-		136,264.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,563.14
		Fund 21110 Fund Equity Total				174,563.14
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,113.84		110,961.65
		Major Account 470000 Total		10,113.84		110,961.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.53		3,160.74
		Major Account 480000 Total		258.53		3,160.74
		Fund 21110 Revenues Total		10,372.37		114,122.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,691.81		72,079.00	
		511200 TEMPORARY SALARIES-WAGE	733.50		25,229.25	
		512100 VACATION LEAVE EXPENSE			3,846.58	
		512200 SICK LEAVE EXPENSE			620.36	
		512300 HOLIDAY LEAVE EXPENSE	372.19		4,094.06	
		515100 RETIREMENT PLANS EXPENSE	603.83		6,038.30	
		515200 FICA EXPENSE	589.90		7,268.06	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		33,245.80	
		Major Account 510000 Total	13,315.81		152,421.41	
		Fund 21110 Expenditures Total	13,315.81		152,421.41	
		Fund 21110 Total	10,372.37	10,372.37	288,685.53	288,685.53

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	59,879.36-		14,620,929.39	
		Fund 21160 Assets Total	59,879.36-		14,620,929.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,660,067.99
		Fund 21160 Fund Equity Total				11,660,067.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		19,621.30		4,184,412.13
		Major Account 470000 Total		19,621.30		4,184,412.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,278.95		265,984.75
		Major Account 480000 Total		26,278.95		265,984.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				295,957.00-
		Major Account 490000 Total				295,957.00-
		Fund 21160 Revenues Total		45,900.25		4,154,439.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,962.85		628,628.05	
	511200	TEMPORARY SALARIES-WAGE	4,059.65		88,280.73	
	512100	VACATION LEAVE EXPENSE	784.10		25,415.77	
	512200	SICK LEAVE EXPENSE	275.03		33,420.27	
	512300	HOLIDAY LEAVE EXPENSE	2,528.78		29,665.33	
	512500	FUNERAL LEAVE EXPENSE			165.51	
	515100	RETIREMENT PLANS EXPENSE	5,507.53		53,711.35	
	515200	FICA EXPENSE	5,644.17		58,610.41	
	515500	HEALTH INSURANCE EXPENSE	10,166.30		106,483.61	
	516500	WORKERS COMP PREMIUMS			7,680.92	
		Major Account 510000 Total	98,928.41		1,032,061.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,220.98	
	521300	FREIGHT EXPENSE			949.02	
	521400	CIO CHARGES			16,489.00	
	521500	PUBLICATION & PRINT EXP			3,822.33	
	522100	DUES & SUBSCRIPTION EXP			752.50	
	522200	CONFERENCE REGISTRATION			4,158.70	
	524600	RENT EXPENSE-BUILDINGS	5,468.70		54,679.16	
	531100	OFFICE SUPPLIES EXPENSE	408.89		19,400.94	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			619.96	
		532260 VOICE EQUIP			1,431.15	
		534600 ED & RECREATIONAL SUP EX	480.00		480.00	
		541100 ACCTG & AUDITING SERVICES			1,948.31	
		541200 PURCHASING ASSESSMENT			321.75	
		541700 LEGAL RELATED EXPENSE	247.50		21,653.34	
		541800 LEGAL EXP-EMPLOYEE REIMBU			1,403.44	
		554900 OTHER CONTRACTUAL SERVICES			2,496.47	
		Major Account 520000 Total	6,605.09		131,827.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,590.71	
		572100 COMMERCIAL TRANSPORTATIO			5,184.71	
		573100 STATE-OWNED TRANSPORT			4,952.89	
		574500 PERSONAL VEHICLE MILEAGE	246.11		3,804.58	
		575100 MISC TRAVEL EXPENSE			588.76	
		Major Account 570000 Total	246.11		26,121.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,567.83	
		Major Account 580000 Total			3,567.83	
		Fund 21160 Expenditures Total	105,779.61		1,193,578.48	
		Fund 21160 Total	45,900.25	45,900.25	15,814,507.87	15,814,507.87

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,599.96		1,466,035.83	
		Fund 21170 Assets Total	2,599.96		1,466,035.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,699,132.22
		Fund 21170 Fund Equity Total				1,699,132.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,136.26
		Major Account 470000 Total				26,136.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,599.96		31,382.92
		Major Account 480000 Total		2,599.96		31,382.92
		Fund 21170 Revenues Total		2,599.96		57,519.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			153,683.37	
	511200	TEMPORARY SALARIES-WAGE			2,160.00	
	512100	VACATION LEAVE EXPENSE			13,505.52	
	512200	SICK LEAVE EXPENSE			7,692.44	
	512300	HOLIDAY LEAVE EXPENSE			12,827.72	
	512500	FUNERAL LEAVE EXPENSE			1,030.51	
	515100	RETIREMENT PLANS EXPENSE			13,886.36	
	515200	FICA EXPENSE			13,067.90	
	515500	HEALTH INSURANCE EXPENSE			33,259.35	
		Major Account 510000 Total			251,113.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			56.39	
	521400	CIO CHARGES			2,037.69	
	522100	DUES & SUBSCRIPTION EXP			15,114.00	
	522200	CONFERENCE REGISTRATION			1,300.00	
	524600	RENT EXPENSE-BUILDINGS			15,136.86	
	531100	OFFICE SUPPLIES EXPENSE			103.48	
	541700	LEGAL RELATED EXPENSE			6,471.19	
	541800	LEGAL EXP-EMPLOYEE REIMBU			84.00	
	554900	OTHER CONTRACTUAL SERVICES			203.94	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			40,507.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			8,031.04	
	572100	COMMERCIAL TRANSPORTATIO			1,197.15	
	573100	STATE-OWNED TRANSPORT			831.14	
	574500	PERSONAL VEHICLE MILEAGE			1,126.70	
	575100	MISC TRAVEL EXPENSE			656.82	
		Major Account 570000 Total			11,842.85	
		Fund 21170 Expenditures Total			303,463.57	
		Fund 21170 Total	<u>2,599.96</u>	<u>2,599.96</u>	<u>1,769,499.40</u>	<u>1,769,499.40</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	2,066.39-		.07	
		Fund 41120 Assets Total	2,066.39-		.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,972.04
		Fund 41120 Fund Equity Total				11,972.04
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				45,886.48
		Major Account 460000 Total				45,886.48
		Fund 41120 Revenues Total				45,886.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,066.39		44,973.71	
	512100	VACATION LEAVE EXPENSE			2,882.26	
	512200	SICK LEAVE EXPENSE			432.86	
	512300	HOLIDAY LEAVE EXPENSE			2,250.06	
	515100	RETIREMENT PLANS EXPENSE			3,629.64	
	515200	FICA EXPENSE			3,687.04	
	515400	LIFE & ACCIDENT INS EXP			2.88	
		Major Account 510000 Total	2,066.39		57,858.45	
		Fund 41120 Expenditures Total	2,066.39		57,858.45	
		Fund 41120 Total			57,858.52	57,858.52



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,497.35-		22,957.93	
		Fund 41130 Assets Total	2,497.35-		22,957.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,896.91
		Fund 41130 Fund Equity Total				7,896.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				30,450.00
		Major Account 470000 Total				30,450.00
		Fund 41130 Revenues Total				30,450.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,813.45		10,242.90	
	512100	VACATION LEAVE EXPENSE			669.58	
	512200	SICK LEAVE EXPENSE			179.16	
	512300	HOLIDAY LEAVE EXPENSE			188.32	
	512500	FUNERAL LEAVE EXPENSE			26.16	
	515100	RETIREMENT PLANS EXPENSE	135.80		810.70	
	515200	FICA EXPENSE	129.33		772.11	
	515500	HEALTH INSURANCE EXPENSE	418.77		2,500.05	
		Major Account 510000 Total	2,497.35		15,388.98	
		Fund 41130 Expenditures Total	2,497.35		15,388.98	
		Fund 41130 Total			38,346.91	38,346.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	604.55		9,689.38	
		Fund 41160 Assets Total	604.55		9,689.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,345.94
		Fund 41160 Fund Equity Total				2,345.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,259.36		77,718.15
		Major Account 460000 Total		8,259.36		77,718.15
		Fund 41160 Revenues Total		8,259.36		77,718.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,944.77		48,666.85	
	512100	VACATION LEAVE EXPENSE			4,224.83	
	512200	SICK LEAVE EXPENSE			898.90	
	512300	HOLIDAY LEAVE EXPENSE	287.65		2,301.20	
	515100	RETIREMENT PLANS EXPENSE	466.69		4,200.21	
	515200	FICA EXPENSE	464.18		4,177.66	
	515500	HEALTH INSURANCE EXPENSE	491.52		4,423.68	
		Major Account 510000 Total	7,654.81		68,893.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			568.23	
	573100	STATE-OWNED TRANSPORT			913.15	
		Major Account 570000 Total			1,481.38	
		Fund 41160 Expenditures Total	7,654.81		70,374.71	
		Fund 41160 Total	8,259.36	8,259.36	80,064.09	80,064.09

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	100,368.22		248,363.20	
		Fund 51110 Assets Total	100,368.22		248,363.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,720.14
		Fund 51110 Fund Equity Total				136,720.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		213,517.10		1,308,331.75
		Major Account 470000 Total		213,517.10		1,308,331.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		408.05		4,082.71
		Major Account 480000 Total		408.05		4,082.71
		Fund 51110 Revenues Total		213,925.15		1,312,414.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77,432.58		783,763.80	
	512100	VACATION LEAVE EXPENSE	1,044.75		47,918.26	
	512200	SICK LEAVE EXPENSE	4,584.93		41,760.71	
	512300	HOLIDAY LEAVE EXPENSE	3,372.79		41,291.02	
	512400	MILITARY LEAVE EXPENSE			83.47	
	512500	FUNERAL LEAVE EXPENSE			1,147.09	
	515100	RETIREMENT PLANS EXPENSE	6,472.25		69,020.16	
	515200	FICA EXPENSE	6,200.42		65,641.38	
	515500	HEALTH INSURANCE EXPENSE	14,449.21		155,848.25	
		Major Account 510000 Total	113,556.93		1,206,474.14	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			263.85-	
		Major Account 520000 Total			263.85-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,438.89-	
		Major Account 570000 Total			5,438.89-	
		Fund 51110 Expenditures Total	113,556.93		1,200,771.40	
		Fund 51110 Total	213,925.15	213,925.15	1,449,134.60	1,449,134.60

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	24.27		13,682.60	
		Fund 61120 Assets Total	24.27		13,682.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,412.04
		Fund 61120 Fund Equity Total				16,412.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.27		270.56
		Major Account 480000 Total		24.27		270.56
		Fund 61120 Revenues Total		24.27		270.56
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 61120 Expenditures Total			3,000.00	
		Fund 61120 Total	24.27	24.27	16,682.60	16,682.60

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.33		4,694.89	
		Fund 61180 Assets Total	8.33		4,694.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,604.76
		Fund 61180 Fund Equity Total				4,604.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.33		90.13
		Major Account 480000 Total		8.33		90.13
		Fund 61180 Revenues Total		8.33		90.13
		Fund 61180 Total	8.33	8.33	4,694.89	4,694.89

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	205,158.15		416,319.97	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	205,158.15		417,263.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,821.51		3,566.18
		Fund 21180 Liabilities Total		1,821.51		3,566.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,191.29
		Fund 21180 Fund Equity Total				74,191.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		269,623.50		1,078,494.00
		Major Account 470000 Total		269,623.50		1,078,494.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		486.13		4,415.54
	484500	REIMB NON-GOVT SOURCES				232.59
		Major Account 480000 Total		486.13		4,648.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				372.58
	493200	OPERATING TRANSFERS OUT				82,167.00-
		Major Account 490000 Total				81,794.42-
		Fund 21180 Revenues Total		270,109.63		1,001,347.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,624.54		381,261.49	
	511800	COMPENSATORY TIME PAID	2,018.92		4,619.25	
	512100	VACATION LEAVE EXPENSE	3,964.66		24,307.65	
	512200	SICK LEAVE EXPENSE	693.48		9,230.95	
	512300	HOLIDAY LEAVE EXPENSE			20,391.60	
	512500	FUNERAL LEAVE EXPENSE	737.25		3,129.07	
	515100	RETIREMENT PLANS EXPENSE	3,297.68		33,168.02	
	515200	FICA EXPENSE	3,069.20		30,930.24	
	515500	HEALTH INSURANCE EXPENSE	7,768.46		77,310.10	
	516200	TUITION ASSISTANCE			1,465.77	
	516300	EMPLOYEE ASSISTANCE PRO			126.64	
	516500	WORKERS COMP PREMIUMS			4,522.69	
		Major Account 510000 Total	58,174.19		590,463.47	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.41		448.11	
		521300 FREIGHT EXPENSE			3,383.39	
		521400 CIO CHARGES	654.69		13,216.83	
		521500 PUBLICATION & PRINT EXP	362.16		40,710.82-	
		522100 DUES & SUBSCRIPTION EXP	1,218.43		6,090.36	
		522200 CONFERENCE REGISTRATION			3,072.00	
		524600 RENT EXPENSE-BUILDINGS	1,409.29		12,403.03	
		524900 RENT EXP-DEPR SURCHARGE	42.64		426.40	
		525500 RENT EXP-OTHER PERS PROP			956.08	
		526100 REP & MAINT-REAL PROPERT			2,773.54	
		527910 SERVER REPAIR & MAINT			606.49	
		531100 OFFICE SUPPLIES EXPENSE	501.61		4,133.50	
		531200 IT SUPPLIES			54.10	
		532100 NON-CAPITALIZED EQUIP PU			1,246.50	
		532200 PERSONAL COMPUTING EQUIPMENT	99.72		344.49	
		532250 NETWORKING EQUIP			75.71	
		541100 ACCTG & AUDITING SERVICES			9,778.83	
		541200 PURCHASING ASSESSMENT			1,203.90	
		541500 LEGAL SERVICES EXPENSE	2,069.67		11,449.22	
		543200 IT CONSULTING-HW/SW SUPP	1,091.42		10,914.20	
		543300 IT CONSULTING-OTHER	524.74		6,774.68	
		543500 MGT CONSULTANT SERVICES	198.65		612.18	
		547100 EDUCATIONAL SERVICES			150.72	
		549200 JANITORIAL/SECURITY SRVS			757.45	
		554900 OTHER CONTRACTUAL SERVICES			760.82	
		555100 DATA PROC SOFTW LIC FEE	173.45		1,550.72	
		555310 COTS LICENSE FEES			297.69	
		556100 INSURANCE EXPENSE			58.44	
		559100 OTHER OPERATING EXP	244.92		5,572.36	
		Major Account 520000 Total	8,598.80		58,400.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,643.22	
		571900 MEALS-ONE DAY TRAVEL			19.62	
		572100 COMMERCIAL TRANSPORTATIO			2,025.00	
		574500 PERSONAL VEHICLE MILEAGE			1,794.64	
		575100 MISC TRAVEL EXPENSE			776.13	
		Major Account 570000 Total			11,258.61	
Expenditures	580000	Capital Outlay				



Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			663.96	
		583410 SERVER EQUIP			570.44	
		583470 PERSONAL COMPUTING EQUIPMENT			483.89	
		Major Account 580000 Total			1,718.29	
		Fund 21180 Expenditures Total	66,772.99		661,841.29	
Fund 21180 Total			271,931.14	271,931.14	1,079,105.18	1,079,105.18

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	105.00		59,200.32	
		Fund 21190 Assets Total	105.00		59,200.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,587.84
		Fund 21190 Fund Equity Total				55,587.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.00		3,612.48
		Major Account 480000 Total		105.00		3,612.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,611,457.05
	493200	OPERATING TRANSFERS OUT				2,883,437.11-
		Major Account 490000 Total				6,728,019.94
		Fund 21190 Revenues Total		105.00		6,731,632.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,728,019.94	
		Major Account 590000 Total			6,728,019.94	
		Fund 21190 Expenditures Total			6,728,019.94	
		Fund 21190 Total	105.00	105.00	6,787,220.26	6,787,220.26

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56.00		31,795.97	
		Fund 21195 Assets Total	56.00		31,795.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,370.29
		Fund 21195 Fund Equity Total				30,370.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.00		1,425.68
		Major Account 480000 Total		56.00		1,425.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,438,197.00
	493200	OPERATING TRANSFERS OUT				1,031,460.00-
		Major Account 490000 Total				2,406,737.00
		Fund 21195 Revenues Total		56.00		2,408,162.68
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,406,737.00	
		Major Account 590000 Total			2,406,737.00	
		Fund 21195 Expenditures Total			2,406,737.00	
		Fund 21195 Total	56.00	56.00	2,438,532.97	2,438,532.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,627.77-		843,347.11	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	76,627.77-		845,427.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,246.42-		2,202.05
		Fund 21200 Liabilities Total		6,246.42-		2,202.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,510.35
		Fund 21200 Fund Equity Total				328,510.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,740.82		23,866.25
		484500 REIMB NON-GOVT SOURCES				116.32
		Major Account 480000 Total		1,740.82		23,982.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.30
		493100 OPERATING TRANSFERS IN				1,374,751.00
		Major Account 490000 Total				1,374,937.30
		Fund 21200 Revenues Total		1,740.82		1,398,919.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,352.13		344,966.50	
		511800 COMPENSATORY TIME PAID	122.04		5,653.10	
		512100 VACATION LEAVE EXPENSE	589.01		20,438.10	
		512200 SICK LEAVE EXPENSE	2,820.94		22,156.20	
		512300 HOLIDAY LEAVE EXPENSE			20,332.40	
		512500 FUNERAL LEAVE EXPENSE			499.69	
		515100 RETIREMENT PLANS EXPENSE	3,211.15		31,003.84	
		515200 FICA EXPENSE	2,897.95		27,961.58	
		515500 HEALTH INSURANCE EXPENSE	11,195.17		108,660.57	
		516200 TUITION ASSISTANCE			1,081.08	
		516300 EMPLOYEE ASSISTANCE PRO			117.82	
		516500 WORKERS COMP PREMIUMS			4,207.69	
		Major Account 510000 Total	60,188.39		587,078.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	942.49		8,862.95	
		521400 CIO CHARGES	609.09		18,375.28	

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	221.94		95,061.84	
		522100 DUES & SUBSCRIPTION EXP	17.13		1,741.79	
		522200 CONFERENCE REGISTRATION			1,911.00	
		522900 EMPLOYEE PARKING EXP	370.00		3,700.00	
		524600 RENT EXPENSE-BUILDINGS	5,447.77		49,824.43	
		525500 RENT EXP-OTHER PERS PROP			1,998.12	
		526100 REP & MAINT-REAL PROPERT			3,654.87	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	542.89		4,558.18	
		531200 IT SUPPLIES			825.59	
		532200 PERSONAL COMPUTING EQUIPMENT	102.74		1,731.78	
		532250 NETWORKING EQUIP			70.45	
		541100 ACCTG & AUDITING SERVICES			9,097.71	
		541200 PURCHASING ASSESSMENT			1,120.05	
		541500 LEGAL SERVICES EXPENSE	820.26		8,192.15	
		542100 SOS TEMP SERV - PERSONNEL	896.93		21,616.50	
		543200 IT CONSULTING-HW/SW SUPP	1,015.40		10,154.00	
		543300 IT CONSULTING-OTHER	400.99		3,203.98	
		547100 EDUCATIONAL SERVICES			44.60	
		549200 JANITORIAL/SECURITY SRVS			357.34	
		554900 OTHER CONTRACTUAL SERVICES			802.00	
		555100 DATA PROC SOFTW LIC FEE	150.87		29,688.36	
		555310 COTS LICENSE FEES			109.42	
		556100 INSURANCE EXPENSE			21.77	
		559100 OTHER OPERATING EXP	395.28		2,796.46	
		Major Account 520000 Total	11,933.78		280,380.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,571.85	
		571900 MEALS-ONE DAY TRAVEL			165.92	
		572100 COMMERCIAL TRANSPORTATIO			1,653.33	
		574500 PERSONAL VEHICLE MILEAGE			2,246.90	
		575100 MISC TRAVEL EXPENSE			600.50	
		Major Account 570000 Total			10,238.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,659.93	
		583410 SERVER EQUIP			883.48	
		583470 PERSONAL COMPUTING EQUIPMENT			3,964.15	
		Major Account 580000 Total			6,507.56	

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21200 Expenditures Total	<u>72,122.17</u>		<u>884,205.17</u>	
		Fund 21200 Total	<u><u>4,505.60-</u></u>	<u><u>4,505.60-</u></u>	<u><u>1,729,632.27</u></u>	<u><u>1,729,632.27</u></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	11,874.41-		731,877.89	
		Fund 21240 Assets Total	11,874.41-		731,877.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,812.18		7,010.53
	219100	CLAIMS PAYABLE				1,488.00
		Fund 21240 Liabilities Total		6,812.18		8,498.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,054.99
		Fund 21240 Fund Equity Total				297,054.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,366.00		17,520.91
	484500	REIMB NON-GOVT SOURCES				116.29
		Major Account 480000 Total		1,366.00		17,637.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				186.29
	493100	OPERATING TRANSFERS IN				1,020,500.00
		Major Account 490000 Total				1,020,686.29
		Fund 21240 Revenues Total		1,366.00		1,038,323.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,588.57		74,653.04	
	511800	COMPENSATORY TIME PAID	5.87		595.48	
	512100	VACATION LEAVE EXPENSE	28.38		4,453.44	
	512200	SICK LEAVE EXPENSE	204.64		1,735.60	
	512300	HOLIDAY LEAVE EXPENSE			3,720.42	
	512500	FUNERAL LEAVE EXPENSE			267.69	
	515100	RETIREMENT PLANS EXPENSE	586.16		6,397.00	
	515200	FICA EXPENSE	568.36		6,164.58	
	515500	HEALTH INSURANCE EXPENSE	769.50		9,725.42	
	516200	TUITION ASSISTANCE			405.24	
	516300	EMPLOYEE ASSISTANCE PRO			18.47	
	516500	WORKERS COMP PREMIUMS			659.51	
		Major Account 510000 Total	9,751.48		108,795.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			86.83	
	521300	FREIGHT EXPENSE			12.48	
	521400	CIO CHARGES	95.47		2,217.22	

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	2,847.28		173,169.68	
		522100 DUES & SUBSCRIPTION EXP	2.68		3,556.59	
		522200 CONFERENCE REGISTRATION	500.00-		1,306.00	
		524600 RENT EXPENSE-BUILDINGS	623.67		5,391.71	
		525500 RENT EXP-OTHER PERS PROP			956.10	
		526100 REP & MAINT-REAL PROPERT			635.81	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE	123.85		806.22	
		531200 IT SUPPLIES			5.34	
		532200 PERSONAL COMPUTING EQUIPMENT	6.23		41.91	
		532250 NETWORKING EQUIP			11.04	
		541100 ACCTG & AUDITING SERVICES			1,425.96	
		541200 PURCHASING ASSESSMENT			175.55	
		541500 LEGAL SERVICES EXPENSE	6,792.37		137,035.55	
		543200 IT CONSULTING-HW/SW SUPP	159.15		1,591.50	
		543300 IT CONSULTING-OTHER	62.84		491.70	
		547100 EDUCATIONAL SERVICES			150,089.48	
		549200 JANITORIAL/SECURITY SRVS			25.60	
		554900 OTHER CONTRACTUAL SERVICES			11,157.66	
		555100 DATA PROC SOFTW LIC FEE	25.23		226.02	
		555310 COTS LICENSE FEES			17.15	
		556100 INSURANCE EXPENSE			4.39	
		559100 OTHER OPERATING EXP	62.34		4,762.09	
		Major Account 520000 Total	10,301.11		495,259.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,687.86	
		571900 MEALS-ONE DAY TRAVEL			26.23	
		572100 COMMERCIAL TRANSPORTATIO			1,306.75	
		574500 PERSONAL VEHICLE MILEAGE			1,900.72	
		575100 MISC TRAVEL EXPENSE			555.12	
		Major Account 570000 Total			7,476.68	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			331.99	
		583410 SERVER EQUIP			64.45	
		583470 PERSONAL COMPUTING EQUIPMENT			70.57	
		Major Account 580000 Total			467.01	
		Fund 21240 Expenditures Total	20,052.59		611,999.12	
		Fund 21240 Total	8,178.18	8,178.18	1,343,877.01	1,343,877.01



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	37,645.87-		3,993,645.12	
		Fund 21245 Assets Total	37,645.87-		3,993,645.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,305,719.44
		Fund 21245 Fund Equity Total				4,305,719.44
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		84,819.24		895,126.52
		Major Account 470000 Total		84,819.24		895,126.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,089.06		73,066.41
		Major Account 480000 Total		7,089.06		73,066.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		127,408.31-		1,260,215.87-
		Major Account 490000 Total		127,408.31-		1,260,215.87-
		Fund 21245 Revenues Total		35,500.01-		292,022.94-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,487.49		14,188.33	
	512300	HOLIDAY LEAVE EXPENSE			686.53	
	515100	RETIREMENT PLANS EXPENSE	111.38		1,113.85	
	515200	FICA EXPENSE	104.41		1,044.10	
	515500	HEALTH INSURANCE EXPENSE	442.58		4,425.82	
		Major Account 510000 Total	2,145.86		21,458.63	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			1,407.25-	
		Major Account 520000 Total			1,407.25-	
		Fund 21245 Expenditures Total	2,145.86		20,051.38	
		Fund 21245 Total	35,500.01-	35,500.01-	4,013,696.50	4,013,696.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,006.62-		3,302.41	
	139901	AR INVOICED (SYSTEM)	38,277.50		38,637.50	
		Fund 21270 Assets Total	5,270.88		41,939.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,336.91
		Fund 21270 Fund Equity Total				36,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		41,480.00		157,260.00
	472200	REPROD & PUBLICATIONS		38.50		432.25
		Major Account 470000 Total		41,518.50		157,692.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.41		450.63
		Major Account 480000 Total		61.41		450.63
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		36,309.03-		152,539.88-
		Major Account 490000 Total		36,309.03-		152,539.88-
		Fund 21270 Revenues Total		5,270.88		5,603.00
		Fund 21270 Total	5,270.88	5,270.88	41,939.91	41,939.91

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	450.00		33,483.42	
		Fund 21289 Assets Total	450.00		33,483.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,192.28
		Fund 21289 Fund Equity Total				29,192.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		450.00		4,291.14
		Major Account 480000 Total		450.00		4,291.14
		Fund 21289 Revenues Total		450.00		4,291.14
		Fund 21289 Total	450.00	450.00	33,483.42	33,483.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,812,219.06		8,829,460.84	
		Fund 21290 Assets Total	8,812,219.06		8,829,460.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,554.41
		Fund 21290 Fund Equity Total				13,554.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.64		3,748.01
		Major Account 480000 Total		30.64		3,748.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,812,188.42		10,663,028.42
		Major Account 490000 Total		8,812,188.42		10,663,028.42
		Fund 21290 Revenues Total		8,812,219.06		10,666,776.43
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			1,850,870.00	
		Major Account 590000 Total			1,850,870.00	
		Fund 21290 Expenditures Total			1,850,870.00	
		Fund 21290 Total	8,812,219.06	8,812,219.06	10,680,330.84	10,680,330.84

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		66.41	
		Fund 27200 Assets Total	.12		66.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				65.14
		Fund 27200 Fund Equity Total				65.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		1.27
		Major Account 480000 Total		.12		1.27
		Fund 27200 Revenues Total		.12		1.27
		Fund 27200 Total	.12	.12	66.41	66.41

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	5,240,813.68-		79,627,155.74	
		Fund 38000 Assets Total	5,240,813.68-		79,627,155.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		763,907.47-		1,117,923.85
	211900	AAI DUE TO VENDOR (SYSTE		175,068.29		203,069.75
		Fund 38000 Liabilities Total		588,839.18-		1,320,993.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,106,849.81
		Fund 38000 Fund Equity Total				108,106,849.81
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				29,240.50
		Major Account 470000 Total				29,240.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151,216.29		1,877,178.77
	486500	MISCELLANEOUS ADJUSTMENT				11,553.60
		Major Account 480000 Total		151,216.29		1,888,732.37
		Fund 38000 Revenues Total		151,216.29		1,917,972.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			9,062.16	
	523100	UTILITIES EXPENSE			5,779.55	
	524600	RENT EXPENSE-BUILDINGS			241,752.06	
	524900	RENT EXP-DEPR SURCHARGE			4,658.40	
	526100	REP & MAINT-REAL PROPERT	173,610.00		209,150.00	
	526104	R & M CONT-BLDGS			670,620.30	
	526106	R & M CONT-IMP BLG-ENG	409,000.20		1,076,955.01	
	527500	REP & MAINT-COMM EQUIP	2,523.77-			
	531100	OFFICE SUPPLIES EXPENSE			26,172.00	
	532100	NON-CAPITALIZED EQUIP PU	1,626.79		123,166.60	
	532104	OFFICE EQ \$500-\$1500			6,297.00	
	533100	HOUSEHOLD & INSTIT EXP			245,677.99	
	533107	CELL/DORM SUPPLIES			9,116.00	
	534602	RECREATIONAL			248.00	
	534800	CONST & MAINT SUP EXP			3,167.08	
	534900	MISCELLANEOUS SUP EXP			350.00	
	542500	ENG & ARCH SERVICES	67,224.53		786,282.44	
	554900	OTHER CONTRACTUAL SERVICES	2,136.16		95,762.77	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	651,073.91		3,514,217.36	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			207,708.20	
	581800	Plant Equipment	29,459.75		154,459.75	
	582700	LAW ENFORCEMENT & SECURITY EQ	9,136.00		9,136.00	
	583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	
	586900	OTHER FIXED ASSETS			31,250.00	
	587500	CIP - IMPROV TO BUILD	180,380.45		12,882,827.58	
	587504	CIP-ENG & ARCH SVS	893,734.06		2,219,053.98	
	587505	CIP-CONTRACTOR PAYMENTS	3,024,488.10		12,572,124.55	
	588003	BUILDINGS	14,918.52		124,435.12	
		Major Account 580000 Total	4,152,116.88		28,204,443.18	
		Fund 38000 Expenditures Total	4,803,190.79		31,718,660.54	
		Fund 38000 Total	<u>437,622.89-</u>	<u>437,622.89-</u>	<u>111,345,816.28</u>	<u>111,345,816.28</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		13.92	
		Fund 61220 Assets Total	.02		13.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.63
		Fund 61220 Fund Equity Total				13.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.29
		Major Account 480000 Total		.02		.29
		Fund 61220 Revenues Total		.02		.29
		Fund 61220 Total	.02	.02	13.92	13.92



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		10.64	
		Fund 61221 Assets Total	.02		10.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.44
		Fund 61221 Fund Equity Total				10.44
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	10.64	10.64

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		18,964,322.63		213,701,664.41
		453200 MOTOR VEHICLE FUELS TAX		30,936,764.30		341,581,159.69
		453254 GAS TAX REFUNDS		128,860.00-		2,124,326.00-
		453400 INTERST MOT CARR FUEL TA				934,885.85
		Major Account 450000 Total		49,772,226.93		554,093,383.95
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,364,787.59		51,210,741.57
		473201 LICENSE PLATE FEES		4,487.70		58,955.80
		473202 TRANSPORTER PLATE FEES				21.00
		473203 REPOSSESSION PLATE FEES				2.00
		473204 HISTORICAL PLATE FEES				33,802.00
		473205 SAMPLE PLATE FEES				13.70
		473207 ORGANIZATIONAL PLATE FEE				17,493.00
		473208 HIGHWAY TRUST SPECIALTY PLATES		12,544.00		88,842.30
		473210 MESSAGE PLATE		3,115.50		81,623.80
		473216 BREAST CANCER PLATE				500.00
		473400 TRUCK & BUS REGISTRATION				7.50
		473500 FLEET PRORATION FEES		2,485,586.18		21,254,662.67
		473912 DEMONSTRATION PERMITS				40.00
		Major Account 470000 Total		6,870,520.97		72,746,705.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,294.12		646,060.55
		Major Account 480000 Total		54,294.12		646,060.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,191.84
		493200 OPERATING TRANSFERS OUT		56,697,042.02-		627,490,341.68-
		Major Account 490000 Total		56,697,042.02-		627,486,149.84-
		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	1,042,178.75		1,049,561.33	
		Fund 61250 Assets Total	1,042,178.75		1,049,561.33	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,033,293.68		8,835,866.92
		Major Account 470000 Total		1,033,293.68		8,835,866.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,885.07		34,002.95
		Major Account 480000 Total		8,885.07		34,002.95
		Fund 61250 Revenues Total		1,042,178.75		8,869,869.87
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			7,820,308.54	
		Major Account 590000 Total			7,820,308.54	
		Fund 61250 Expenditures Total			7,820,308.54	
		Fund 61250 Total	1,042,178.75	1,042,178.75	8,869,869.87	8,869,869.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.56		2,008.02	
	121300	LONG-TERM INVESTMENTS	1,021.25-		26,949.91	
		Fund 61260 Assets Total	1,017.69-		28,957.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,456.40
		Fund 61260 Fund Equity Total				27,456.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.39		413.92
	481200	GAIN OR LOSS-SALE OF INV		858.79-		1,651.35
		Major Account 480000 Total		814.40-		2,065.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		196.47-		537.45-
		Major Account 490000 Total		196.47-		537.45-
		Fund 61260 Revenues Total		1,010.87-		1,527.82
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	6.82		26.29	
		Major Account 520000 Total	6.82		26.29	
		Fund 61260 Expenditures Total	6.82		26.29	
		Fund 61260 Total	1,010.87-	1,010.87-	28,984.22	28,984.22

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	256,511.30-		496,066.23	
		Fund 61270 Assets Total	256,511.30-		496,066.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,386,611.69
		Fund 61270 Fund Equity Total				1,386,611.69
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		13,000.00		21,750.00
	474104	WHOLESALE BEER/MFG LC FEE		6,500.00		11,000.00
	474106	BOAT/AL/RR DUP FEES		109.00		1,647.00
	474107	NON BEVERAGE LIC FEE		25.00		420.00
	474109	FARM WINERY LIC FEE		3,250.00		7,500.00
	474110	CRAFT BREWERY LIC FEE		6,000.00		15,000.00
	478100	MICRO DISTILLERY		750.00		2,500.00
		Major Account 470000 Total		29,634.00		59,817.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,251.77		19,430.61
	485100	Fines Forfeits & Penalties		50,169.65		1,061,638.46
	485103	TRANS. FINES - COMMON SCH FUND		5,000.00		18,729.22
	486500	MISCELLANEOUS ADJUSTMENT				595,000.00-
		Major Account 480000 Total		56,421.42		504,798.29
		Fund 61270 Revenues Total		86,055.42		564,615.29
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			26.67-	
		Major Account 520000 Total			26.67-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	342,566.72		1,455,187.42	
		Major Account 590000 Total	342,566.72		1,455,187.42	
		Fund 61270 Expenditures Total	342,566.72		1,455,160.75	
		Fund 61270 Total	86,055.42	86,055.42	1,951,226.98	1,951,226.98

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	349,596.46		13,721,495.87	
		Fund 61280 Assets Total	349,596.46		13,721,495.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,291.71		338,914.19
		Fund 61280 Liabilities Total		3,291.71		338,914.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,659,864.01
		Fund 61280 Fund Equity Total				14,659,864.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,689.78		339,123.76
	484400	ESCHEAT MONIES		1,462,493.52		24,986,548.57
		Major Account 480000 Total		1,487,183.30		25,325,672.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				29.51
	493200	OPERATING TRANSFERS OUT				14,341,120.37-
		Major Account 490000 Total				14,341,090.86-
		Fund 61280 Revenues Total		1,487,183.30		10,984,581.47
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5,490.86	
	521500	PUBLICATION & PRINT EXP			8,373.55	
	541100	ACCTG & AUDITING SERVICES	408.41		778,005.73	
	554900	OTHER CONTRACTUAL SERVICES	2,883.30		30,272.39	
	559100	OTHER OPERATING EXP	1,137,586.84		11,439,721.27	
		Major Account 520000 Total	1,140,878.55		12,261,863.80	
		Fund 61280 Expenditures Total	1,140,878.55		12,261,863.80	
		Fund 61280 Total	1,490,475.01	1,490,475.01	25,983,359.67	25,983,359.67

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	310,766.85		16,842,590.79	
	121300	LONG-TERM INVESTMENTS	1,848,693.80		71,506,141.91	
		Fund 62220 Assets Total	2,159,460.65		88,348,732.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500,000.00-		
		Fund 62220 Liabilities Total		500,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,152,696.92
		Fund 62220 Fund Equity Total				85,152,696.92
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		350,745.43		6,844,586.41
		Major Account 470000 Total		350,745.43		6,844,586.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193,886.65		1,372,915.08
	481200	GAIN OR LOSS-SALE OF INV		2,161,794.50		5,049,440.03
		Major Account 480000 Total		2,355,681.15		6,422,355.11
		Fund 62220 Revenues Total		2,706,426.58		13,266,941.52
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	25,412.82		284,092.20	
	541600	GROSS PROCEEDS LEGAL EXP			8,970,578.19	
	541700	LEGAL RELATED EXPENSE	2,086.50		10,006.50	
	556100	INSURANCE EXPENSE			725,000.00	
	559100	OTHER OPERATING EXP	19,466.61		81,228.85	
		Major Account 520000 Total	46,965.93		10,070,905.74	
		Fund 62220 Expenditures Total	46,965.93		10,070,905.74	
		Fund 62220 Total	2,206,426.58	2,206,426.58	98,419,638.44	98,419,638.44



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	7,832.07		4,415,708.82	
		Fund 62460 Assets Total	7,832.07		4,415,708.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,330,921.40
		Fund 62460 Fund Equity Total				4,330,921.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,832.07		84,787.42
		Major Account 480000 Total		7,832.07		84,787.42
		Fund 62460 Revenues Total		7,832.07		84,787.42
		Fund 62460 Total	7,832.07	7,832.07	4,415,708.82	4,415,708.82

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	296,633.76-		10,203,366.74	
		Fund 66920 Assets Total	296,633.76-		10,203,366.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,000,000.72
		Fund 66920 Fund Equity Total				10,000,000.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,137.98		139,943.94
	481200	GAIN OR LOSS-SALE OF INV		309,227.58-		285,529.75
		Major Account 480000 Total		294,089.60-		425,473.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493200	OPERATING TRANSFERS OUT				711,107.00-
		Major Account 490000 Total				211,107.00-
		Fund 66920 Revenues Total		294,089.60-		214,366.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,544.16		11,000.67	
		Major Account 520000 Total	2,544.16		11,000.67	
		Fund 66920 Expenditures Total	2,544.16		11,000.67	
		Fund 66920 Total	294,089.60-	294,089.60-	10,214,367.41	10,214,367.41

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	1.66		935.29	
		Fund 71210 Assets Total	1.66		935.29	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.66		804.63
		Fund 71210 Liabilities Total		1.66		804.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.66	1.66	935.29	935.29

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	1,842,116.22		1,842,116.22	
		Fund 71220 Assets Total	1,842,116.22		1,842,116.22	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,832,519.91		712,452.55
	215100	DUE TO FUND - SHORT TERM		9,596.31		1,129,663.67
		Fund 71220 Liabilities Total		1,842,116.22		1,842,116.22
		Fund 71220 Total	1,842,116.22	1,842,116.22	1,842,116.22	1,842,116.22

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 71230 CC RECEIPTS DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,716.25-		14,071.31	
		Fund 71230 Assets Total	7,716.25-		14,071.31	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		7,716.25-		14,071.31
		Fund 71230 Liabilities Total		7,716.25-		14,071.31
		Fund 71230 Total	7,716.25-	7,716.25-	14,071.31	14,071.31

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	53,315,896.64		53,656,136.37	
		Fund 77520 Assets Total	53,315,896.64		53,656,136.37	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		53,315,292.09		49,749,039.47
	215100	DUE TO FUND - SHORT TERM		604.55		3,907,096.90
		Fund 77520 Liabilities Total		53,315,896.64		53,656,136.37
		Fund 77520 Total	53,315,896.64	53,315,896.64	53,656,136.37	53,656,136.37

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

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



Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,698,096.39-		28,751,849.29	
		Fund 77640 Assets Total	7,698,096.39-		28,751,849.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,550.48		7,467.36
	213100	DUE TO GOVERNMENT		10,609,056.83-		317,144,688.28-
	215100	DUE TO FUND - SHORT TERM		2,909,409.96		345,889,070.21
		Fund 77640 Liabilities Total		7,698,096.39-		28,751,849.29
		Fund 77640 Total	7,698,096.39-	7,698,096.39-	28,751,849.29	28,751,849.29

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	76,883,474.87-		582,366,333.70	
		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	31.01-		5,587.60	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	429,305.04-		33,139.74	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	541,589.41		611,180.96	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	975.15-		293,576.85	
	141200 CONSTRUCTION SUPPLIES IN	180.11-		19,042.14	
	141300 MEDICAL SUPPLIES INVENTO	41,785.77-		487,805.74	
	141500 FOOD SUPPLIES INVENTORY	18,611.21-		232,535.45	
	141600 HOUSEHOLD & INSTITUTIONAL	8,259.62-		280,298.88	
	141800 ED & RECREATIONAL SUPPLIE	81.68		3,837.34	

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>
Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES			339.82	
		142000 CLOTHING & APPAREL	1,110.23		152,394.03	
		142100 LABORATORY SUPPLIES	552.54-		2,156.68	
		142900 MISCELLANEOUS SUPPLIES	15.93-		10,310.29	
		145100 INVENTORY RAW MAT	93,336.18		11,962.72-	
		Fund 10000 Assets Total	76,747,073.75-		585,121,790.99	
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		2,334,248.31		7,992,563.34
		211900 AAI DUE TO VENDOR (SYSTE		724,891.93		26,546,993.46
		213112 DUE TO GOVERNMENT-AG 12		5,434.24		56,457.15
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		756,992.13-		2,881,680.52-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,423.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215103 DUE TO FUND-SHORT TERM AG 3		44.04-		2.15
		215105 DUE TO FUND-SHORT TERM AG 5		23.76-		3,200.79
		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		727,242.00-		43,161.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		446,217.27		3,415,749.04
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				260.41
		215800 NON SALES TAX COLLECTIONS		50,652.79		50,842.70
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215825 HHS SRVS-REVENUE PAYMENT		1,383.63		1,612.20
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		11,846.74-		3,984.59
		215905 SUP CT-SALES TAX COLLECT		93.14		3,368.71-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215918 AGRICULTURE-SALES TAX COLLECT		1,140.07		1,140.07
		215925 HHS SRVS-SALES TAX COLLECT				1,320.16
		215926 HHS F&S-SALES TAX COLLECT				3,768.45
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215931 MILITARY-SALES TAX COLLECT		148.43		148.43
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215950 STATE COLLEGE-SALES TAX COLLEC		93.14-		93.14-
		215951 UNIV NEBR-SALES TAX COLLECT		10,146.26-		11,426.46-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				15.44
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		2,057,821.74		37,539,956.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,777,060.41
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				734,775,645.54
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		22,835,304.43		261,040,257.71
		451151 IND INC TAX EST REFUNDS				22,606.25-
		451200 WITHHOLDING TAX		91,466,929.35		1,817,883,577.67
		451252 WITHHOLDING TAX REFUNDS		1,787,862.48-		22,101,427.28-
		451300 IND INC TAX-FINAL RETURN		63,486,714.57		206,152,220.81
		451352 IND INC TAX FINAL REFUNDS		71,707,499.55-		379,143,534.72-
		451400 FIDUCIARY TAX		2,582,536.93		7,375,136.74
		451451 FIDUCIARY TAX REFUNDS		31,656.75-		3,412,949.41-
		451500 CORP INC & FRANCHISE TAX		36,775,350.55		370,420,867.21
		451552 CORPORATE TAX REFUNDS		1,651,295.17-		37,057,307.08-
		451600 PARTNERSHIP INCOME TAX		729,833.77		17,077,492.02
		451651 PARTNERSHIP TAX REFUNDS				2,313,235.36-

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				
	452100 RETAILERS SALES & USE TA		194,334,968.28		2,081,051,089.87
	452101 3 CITY SALES TX ADM FEE		1,011,264.96-		11,258,625.94-
	452151 AG MACH CITY SALES TX REF		701.36-		3,101.57-
	452152 AG MACH ST SALES TAX REF		16,947.54-		97,156.32-
	452153 E & I G CITY SALES TX REF		176,576.32-		2,829,344.84-
	452154 E & I G STATE SALES TX RF		913,354.07-		11,718,573.24-
	452155 SALES TAX REF TO CITIES		32,698,052.60-		364,071,560.53-
	452156 CITY SALES TAX REF-T/P		18,572.26-		1,489,120.92-
	452157 STATE SALES TAX REF-T/P		118,335.27-		7,287,701.13-
	452158 CITY REFUNDS NE ADV ACT		43,728.21-		18,270,656.81-
	452159 STATE REFUNDS NE ADV ACT		1,288,725.53-		56,358,360.42-
	452160 LEASED MV TRANSFER		1,635,639.00-		16,308,016.85-
	452162 ¼ CENT SALES TAX TRANSFER		6,570,975.23-		73,926,432.70-
	452163 CON & SPORT ARENA TURNBACK				13,049,654.05-
	452164 MB Transfer to G&Ps		94,064.32-		2,661,126.75-
	452165 ATV transfer to G&Ps		100,756.38-		1,297,699.78-
	452181 3% Adm City ATV Sales Tax		343.68-		4,582.93-
	452182 ATV Sales Tax Ref - Cities		11,111.99-		148,180.31-
	452190 ATV Sales Tax Receipts		93,400.79		1,362,358.25
	452400 CONSUMERS USE TAX		6,534,621.76		70,681,993.95
	452401 3 CITY CON USE TX ADM FEE		123,897.23-		457,743.82-
	452402 MOTORBOAT SALES RECEIPT		176,179.39		2,496,879.37
	452403 3 CITY MB SALES ADM FEE		330.78-		9,474.35-
	452451 CONSUMERS REF TO CITIES		4,006,002.41-		14,800,390.50-
	452453 ST CONSUMERS REF TO T/P				39,985.50-
	452456 MB SALES TAX REF - CITIES		10,697.61-		306,341.60-
	454100 ALCOHOL TAX		1,789,145.00		15,874,129.35
	454101 BEER TAX		1,238,906.00		11,557,243.16
	454200 TOBACCO PRODUCTS TAX		1,635,259.64		23,707,893.42
	454252 CIGARETTE TAX REFUNDS				39,973.25-
	454300 PARI-MUTUEL WAGERING TAX				113,954.40
	454500 DOCUMENTARY STAMP TAX		494,936.53		156,964.03-
	454700 ENTERTAINMENT TAX		700.00		333,770.00
	454752 BINGO LOTT & DIST TAX REF				1,169.65-
	454753 MAD TAX REFUNDS				2,020.00-
	455101 INSURANCE PREMIUM TAX		461,236.00		2,374,719.00
	455120 DOMESTIC CORP TAXES		190,698.00		2,026,316.00
	455125 PREMIUM TAX PREPAYMENT		38,845,954.53		44,884,449.41
	455130 FOREIGN CORP TAXES		1,139,792.00		8,462,468.00

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Revenues	450000 Taxes				
	456100 ESTATE TAX				538.00
	456400 PROPERTY TAX		32,094.42		119,218.10
	Major Account 450000 Total		340,826,171.24		3,904,351,554.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				313.50
	461112 PR REIMBURSEMENTS				6,531.77
	461114 OTHER FED REIMBURSEMENTS				140.47
	461500 OP GRANTS - STATE AGENCI				19,882.14
	465100 NONGRANT REIMBURSEMENTS				2,441.25
	Major Account 460000 Total				29,309.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,913.24		45,555.40
	471101 DUES		299.44		4,129.71
	471102 GEN FUND REMISSIONS-CASH		21,791.56		310,210.87
	471105 WITNESS FEES				72.43
	471110 DR ABSTRACT FEES		2,478.00		39,422.84
	471111 ONLINE DRIVER RECORDS		177,367.79		1,796,377.85
	471120 MTNCE-INSURANCE		1,050.00		25,200.00
	471140 CORP CERTIFICATES W/SEAL		5,595.34		53,419.96
	471147 MAINTENANCE OF RESIDENTS				2,222.90
	471150 SEE CHART OF ACCOUNTS		7,375.00		110,800.00
	472100 SALE OF SUP & MAT		2.87		224.44
	472200 REPROD & PUBLICATIONS		2,020.57		29,328.90
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				14.00
	472206 PIPELINE TRANSCRIPTS		.50		1.00
	472220 ADM RECORD COPIES		140.00		6,650.00
	472240 CORP RECORD COPIES		2,183.44		18,074.73
	473100 DRIVERS LICENSE FEES		140,970.25		2,174,930.13
	473105 ONLINE DRIVER LICENSE		161,684.25		1,272,355.00
	473110 DRIVER TRAINING SCHOOL		200.00		1,450.00
	473111 DRIVER TRAINING INSTRUCTO		330.00		580.00
	473112 3RD PARTY CDL TESTING		100.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		1,125.00		75,775.00
	473133 ONLINE REINSTATE. FEES		39,750.00		398,925.00
	473201 TRANS. - PLATES - BUSES		1,200.00		16,026.00
	473202 TRANS. - PLATES - LIMOS		50.00		4,400.00
	473203 TRANS. - PLATES - TAXIS				12,950.00

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Revenues	470000 Revenues - Sales & Charges				
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		400.00		30,371.71
	473206 TRANS. - PLATES - STRGHT TRKS		2,550.00		11,055.32
	473207 TRANS. - PLATES - TRAC/TRLRS				4,411.24
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		120,694.49		1,314,322.32
	473310 BONDED TITLES				40.00
	473900 OTHER VEHICLE FEES		102.44		2,303.12
	474100 GENERAL BUSINESS FEES		20,864.85		171,457.46
	474101 SHIPPER FEE		84,000.00		288,000.00
	474102 ID CARDS		100.00		9,100.00
	474103 WRHS CHANGE OF LICENSE				880.00
	474104 PCARD REBATE				63,364.92
	474105 WRHS INCREASED STORAGE				7,614.00
	474106 EMER STORAGE APP FEE				1,458.00
	474108 SPECIAL DESIGNATED PERMIT		9,840.00		136,780.00
	474109 CIGARETTE LICENSES				17,000.00
	474110 CIGARETTE COMMON CARRIER LIC				10.00
	474113 INSP FEE-RETL FOOD STORE		68,105.00		170,045.00
	474118 ORIG PLAIN CLOTHES INVEST		50.00		2,163.00
	474119 RENEW PLAIN CLOTHES INVES				114.00
	474120 NOTARY PUBLIC FEES		11,272.50		128,722.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		80,465.75		866,052.11
	474138 FOREIGN LLC FILING		7,286.87		114,447.89
	474140 ORIG DETECTIVE AGENCY FEE				1,652.00
	474160 ORIG PRIVATE DETECTIVE FE		100.00		804.00
	474161 GENERAL BUSINESS FEES				645.00-
	474199 HZRDS WASTE MGMT FEE				84,860.26
	475100 REGISTRATION / LICENSE F		29,445.00		200,900.00
	475101 CIGAR SHOP/GROWLER		1,300.00		6,900.00
	475102 MUSIC LICENSING AGENCY		172,016.70		219,832.04
	475118 DOMESTIC NAME RESERVATION		140.00		2,693.38
	475120 NON-PROFIT BIENNIAL FEES		799.93		12,223.81
	475122 TRADEMARK APPLIC FEES				3,200.00
	475123 TRADEMARK ASSIGN FEES				5.00



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Revenues	470000	Revenues - Sales & Charges				
		475124 TRADEMARK RENEWAL FEES				1,000.00
		475125 SERVICE MARK APPLIC FEES				5,200.00
		475126 SERVICE MARK ASSIGN FEES				75.00
		475127 SERVICE MARK RENEWAL FEES		200.00		4,500.00
		475128 DOM LIMITED PARTNERSHIPS		1,410.00		9,522.50
		475129 FOREIGN LIMITED PARTNER		555.00		5,167.50
		475130 DOMESTIC FILING FEES		17,096.63		144,626.86
		475140 FOREIGN CORP FILING FEES		8,483.46		107,212.49
		475150 NON-PROFIT FILING FEES		2,776.20		33,341.54
		475160 TRADE NAME APPLIC FEES		17,700.00		200,500.00
		475170 TRADE NAME ASSIGN FEES		60.00		1,695.00
		475200 EXAMINATION FEES				100.00
		475210 TRADE NAME RENEWAL FEES		4,000.00		43,200.00
		475220 ORIG TRUTH EXAM LICENSE				50.00
		475240 RENEW TRUTH EXAM LICENSE				1,175.00
		475260 RENEW INTERN EXAM LICENSE				30.00
		476100 OTHER LIC PERM & FEES		696,783.12		5,902,140.91
		476110 UCR FEE		742,574.00		742,874.00
		476111 COMM. AUTO DIALER PERMIT FEE				1,500.00
		476112 ANNUAL HUNT		50.00		1,300.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		6,652.00
		476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
		476122 TRANS. RATE APPLICATION		100.00		2,500.00
		476130 ENGINEERING APPLICATION				565.00
		476173 TRANS. - OTHER APPLICATIONS		2,000.00		9,075.00
		476178 COMM. ANNUAL REPORT FILING		2,975.00		4,500.00
		476179 COMM. NEW TARIFF				50.00
		476181 PARK ENTRY DAILY				250.00
		476182 COMM. BOUNDARY CHG - CONSUMER				750.00
		Major Account 470000 Total		2,677,224.19		17,502,976.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,313,736.31		26,112,640.28
		481119 BANK CARD CHARGES		1,234.96		13,137.04
		483200 BUILDING & SPACE RENTAL		703.75		2,765.00
		484115 MISCELLANEOUS				18.76
		484500 REIMB NON-GOVT SOURCES		22,772.38		160,985.58
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,321.87		21,690.82
		485100 FINES FORFEITS & PENALTI		152.02		2,437.12
		485102 WRHS LATE RPRT HNDL F				50.00

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Revenues	480000	Revenues - Miscellaneous				
	485120	DOMESTIC CORP TAX PENALTI		634.19		4,543.71
	486300	CLEARING ACCOUNT		2,671.50		4,670.59
	486301	VISA/MC/DISC CLEARING		15,012.08-		2,799.22-
	486302	AMEX CLEARING		4,026.58-		12,035.33-
	486400	CASH OVER ADJUSTMENT				69.87
	486500	MISCELLANEOUS ADJUSTMENT		128,128.50		1,732,000.56
	486600	CREDIT CARD CLEARING		1,559.39-		375,600.73-
		Major Account 480000 Total		2,449,287.51		27,638,299.97
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP/FIXED AS		7,663.10		139,203.54
	493100	OPERATING TRANSFERS IN		405,927.76		40,478,091.67
	493102	ALLOCATION TRANSFERS IN		7,846.86		158,997.19
	493200	OPERATING TRANSFERS OUT				275,309,638.89-
	493202	ALLOCATION TRANSFERS OUT		7,846.86-		158,997.19-
	493240	TRANSFER TO CASH RESERVE FUND				176,378,178.00-
		Major Account 490000 Total		413,590.86		411,070,521.68-
		Fund 10000 Revenues Total		346,366,273.80		3,538,451,618.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,688,569.78		676,198,178.67	
	511101	ROLL CALL DCS	38,382.92		597,929.29	
	511102	SAL/FAC-12 MO PAYOUT	4,445.04		48,605.04	
	511200	TEMPORARY SALARIES-WAGE	4,135,775.70		37,574,338.94	
	511300	OVERTIME PAYMENTS	1,730,091.47		23,103,542.23	
	511301	HOLIDAY WORK - DCS	28.26		2,705,321.80	
	511400	ON CALL PAY	39,610.05		433,993.35	
	511500	SHIFT DIFFERENTIAL PYMT	148,626.87		1,770,115.94	
	511600	Per Diem Expense	16,863.65		98,529.54	
	511700	EMPLOYEE BONUSES			416,965.79	
	511702	LOCATION INCENTIVE	9,550.00		93,475.00	
	511800	COMPENSATORY TIME PAID	417,668.38		4,240,544.42	
	511900	SUPPLEMENTAL	236,572.39		2,002,517.99	
	511902	SUPERVISOR REFERRAL	6,750.00		28,650.00	
	511998	LEAVE SALARY	479.66		44,126.54	
	512100	VACATION LEAVE EXPENSE	1,247,371.58		22,936,983.67	
	512200	SICK LEAVE EXPENSE	1,328,816.42		14,366,223.59	
	512300	HOLIDAY LEAVE EXPENSE	9,107.19		16,321,932.77	
	512400	MILITARY LEAVE EXPENSE	11,562.70		205,355.21	
	512500	FUNERAL LEAVE EXPENSE	54,706.05		625,715.14	

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Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			20,442.73	
	512700 INJURY LEAVE EXPENSE	7,131.76		107,907.03	
	512800 ADMINISTRATIVE LEAVE EXP	49,278.29		86,859.19	
	512900 UNION ACTIVITY EXPENSE	352.44-		5,898.57	
	512998 SALARY ALLOCATION TO	1,570.47		30,751.13	
	515100 RETIREMENT PLANS EXPENSE	4,709,633.86		50,019,410.30	
	515200 FICA EXPENSE	4,555,995.31		46,639,975.53	
	515400 LIFE & ACCIDENT INS EXP	39,656.67		387,982.72	
	515500 HEALTH INSURANCE EXPENSE	10,117,482.54		102,971,721.79	
	515900 EMPLOYEE BENEFITS EXP-UN	2,977,042.25		29,848,523.04	
	516100 EMPLOYEE RELOCATION			10,113.47	
	516200 TUITION ASSISTANCE	13,790.38		340,581.01	
	516300 EMPLOYEE ASSISTANCE PRO	5.86-		155,224.69	
	516400 UNEMPLOYM COMP INS EXP	349.97		150,685.91	
	516500 WORKERS COMP PREMIUMS	59,717.42		6,910,730.54	
	518998 LEAVE BENEFIT	110.57		16,013.40	
	519100 OTHER PERSONAL SERV EXP			33,348.98	
	519300 LEAVE WITHOUT PAY	112.68		380.10	
	519898 BENEFITS ALLOCATION TO	773.31		14,184.22	
	Major Account 510000 Total	102,657,265.29		1,041,563,779.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	378,037.49		2,713,434.92	
	521198 POSTAGE ALLOCATION TO	.67		33.33	
	521200 COM EXPENSE - VOICE/DATA	170,758.11		2,867,290.83	
	521290 COM EXPENSE - DATA ONLY	385.68-		10.32	
	521291 COM EXPENSE - VIDEO	4,078.90		8,363.29	
	521300 FREIGHT EXPENSE	8,407.08		65,437.07	
	521400 CIO CHARGES	1,376,337.66		13,407,998.42	
	521401 OCIO-PHONE	79,663.07		772,490.31	
	521402 OCIO-IMS	874.98		140,719.34	
	521403 SOFTWARE LICENSES			177.55	
	521405 CELL & SMART PHONE PAID OCIO	1,782.12		12,203.19	
	521406 MAINT FEES TO OCIO			81,634.56	
	521410 CIO NETWORKING	155.25		9,015.31	
	521412 OCIO-VOICE EXPENSE	62,517.15		614,211.44	
	521420 CIO - COMPUTING	725,506.00		6,387,305.46	
	521430 CIO SITE SUPPORT	130,892.15		1,190,644.71	
	521431 OCIO-SOFTWARE RENEWAL			1,728.47	
	521440 CIO - SOFTWARE	96,707.16		2,032,530.34	

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Expenditures	520000 Operating Expenses				
	521450 CIO HARDWARE PURCH	211.50		46,441.84	
	521455 CIO HARDWARE LEASE	22,687.50		60,480.00	
	521460 CIO - ECM	96,423.28		951,196.61	
	521470 CIO - PERSONNEL	300,933.73		2,545,799.05	
	521480 CIO - CONTRACT	444,405.16		4,178,457.18	
	521490 CIO - MISC			826.97	
	521498 IT ALLOCATION TO	1,051.57		14,482.44	
	521500 PUBLICATION & PRINT EXP	395,380.77		4,195,387.32	
	521501 RECORDS MANAGEMENT EXPENSE	29.99		546.15	
	521502 PRINTING			29,212.52	
	521503 ADVERTISING EXPENSE	18.09		1,256.89	
	521600 ANNUITY & RETIREMENT PAY			1.12	
	521800 CASH SHORT ADJUSTMENT			.10	
	521900 AWARDS EXPENSE	1,795.05		35,498.09	
	521901 AWARDS	963.00		18,408.12	
	521902 PRIZES/INCENTIVES			1,836.85	
	522100 DUES & SUBSCRIPTION EXP	224,100.47		3,445,543.62	
	522101 STAFF LICENSE FEES	288.00		4,395.88	
	522104 OMAHA WORLD HERALD			139.88	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,998.00	
	522108 FIRESPRING	64.00		2,389.00	
	522109 Blackbaud			2,686.20	
	522110 NASAA	1,444.22		15,319.41	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 SUBSCRIPTION EXPENSE			5,841.91	
	522200 CONFERENCE REGISTRATION	51,348.59		708,399.54	
	522201 CONF REG - CEU'S	5,180.00		62,326.40	
	522202 CONF REG - NONCEU'S	3,631.00		55,691.23	
	522220 SPONSORSHIP	15,000.00		37,263.34	
	522300 WARDS OF THE STATE EXP	6,762.63		96,566.32	
	522400 SUBSISTENCE	7,790.44		15,205.31	
	522500 EMPLOYEE MOVING EXPENSE	8,391.69		99,037.55	
	522600 JOB APPLICANT EXPENSE	19,004.94		288,996.78	
	522601 PRE-EMPLOYMENT PHYSICALS	2,875.00		63,446.00	
	522700 DEFICIENCY CLAIMS			180.00	
	522800 E-COMMERCE OPER EXP	16,620.01		180,468.84	
	522900 EMPLOYEE PARKING EXP	1,335.55		14,309.40	

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Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE	26.22		2,162.91	
	523001 VOLUNTEER MEAL EXPENSE	45.00		45.00	
	523100 UTILITIES EXPENSE	1,717.32		126,763.88	
	523101 HEATING & COOLING SERVICE			39.63	
	523201 GAS	128,292.43		1,359,719.19	
	523202 ELECTRICITY	484,971.18		6,712,404.58	
	523203 WATER	56,136.59		867,987.06	
	523204 SEWER	64,742.55		501,328.26	
	523205 CHILLED WATER			162,641.20	
	523207 PROPANE			470.50	
	523208 STEAM	65,464.90		549,538.35	
	523219 OTHER UTILITY	1,608.22		21,074.81	
	523500 PROMPT PAY INTEREST			20.83	
	523600 INTEREST EXPENSE			744,776.59	
	524100 RENT EXPENSE-LAND			25,120.00	
	524600 RENT EXPENSE-BUILDINGS	1,434,395.88		11,417,645.33	
	524700 RENT EXP-OTHER REAL PROP	12,843.37		201,169.57	
	524701 Lease Exp-Other Real Property			1,064.50	
	524744 EXHIBIT SPACE			1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	435,184.46		4,308,043.22	
	524998 FACILITIES ALLOCATION TO	503.68		5,527.63	
	525100 RENT EXP-OFFICE EQUIP	6,515.82		56,597.28	
	525200 RENT EXP-DATA PROC EQUIP	34.00		12,469.96	
	525400 RENT EXP-COMM EQUIP	2,110.00		24,550.00	
	525500 RENT EXP-OTHER PERS PROP	23,169.80		295,572.26	
	525501 AG CONST & SHOP EQ RENTAL			1,799.40	
	525502 FILM & PROGRAM RENTAL			75.00	
	525556 CONSTRUCTION EQUIPMENT			503.00	
	525598 OFFICE EXP ALLOCATION TO	33.86-		136.44-	
	526100 REP & MAINT-REAL PROPERT	229,634.33		4,707,428.23	
	526101 BLDG-STRUC MAINT & REPAIR			28,220.56	
	526102 LAND MAINT & REPAIR			3,300.00	
	526104 R & M CONT-BLDGS	79,480.22		500,191.04	
	526105 TOWER SHELTER MAINT & REP			2,278.55	
	526106 R & M CONT-IMP BLG-ENG			35,769.00	
	527100 REP & MAINT-OFFICE EQUIP	1,304.46		145,817.16	
	527200 REP & MAINT MOTOR VEHICLE	73,549.10		1,035,241.39	
	527201 TSB VEHICLE REPAIR			570.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,216.31		5,553.84	

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Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	16,659.16		196,971.15	
	527301 R & M CONT-MED EQUIP			5,539.00	
	527400 REP & MAINT-DATA PROC	241.31		298,485.64	
	527402 MICROFILM CHARGES			1,837.53	
	527500 REP & MAINT-COMM EQUIP	13,623.34-		372,838.04	
	527501 R & M CONT-COMM EQ			3,362.85	
	527600 REP & MAINT-HOUSE/INST EQUIP	8,235.52		266,146.97	
	527601 REP & MAINT-HOUSE/INST E	572.50		4,609.50	
	527700 REP & MAINT-PHOTO/MEDIA	2,796.54		121,508.34	
	527701 REP & MAINT-PHOTO/MEDIA			18,502.00	
	527800 REP & MAINT-OTHER PROPER	11,098.82		248,753.92	
	527801 REP AG SHOP CONST EQUIP	1,099.24		28,325.48	
	527879 CONST MAINT & SHOP	2,321.13		33,930.70	
	527900 PERSONAL COMPUT EQUIP R & M	14.00		51,452.78	
	527910 SERVER REPAIR & MAINT	2,497.54		25,465.06	
	527940 DATA STORAGE EQUIP R & M			3,406.96	
	527960 VOICE EQUIP REPAIR & MAINT			1,314.56	
	527980 VIDEO EQUIP REPAIR & MAINT			28,085.80	
	527990 RADIO EQUIP REPAIR & MAINT			612.00	
	531100 OFFICE SUPPLIES EXPENSE	188,796.40		2,035,139.11	
	531101 SAFETY SUPPLIES	5,313.09		20,609.86	
	531200 IT SUPPLIES	2,957.26		44,838.47	
	531500 SUPPLIES USED FOR PRODUC			82.55	
	532100 NON-CAPITALIZED EQUIP PU	725,844.28		4,410,603.82	
	532101 HOUSE & INST EQ	1,499.99		47,913.67	
	532104 OFFICE EQ \$500-\$1500			13,144.00	
	532200 PERSONAL COMPUTING EQUIPMENT	46,037.62		491,096.51	
	532240 DATA STORAGE EQUIP	4,824.44		23,485.90	
	532250 NETWORKING EQUIP	231.40		5,149.70	
	532260 VOICE EQUIP	8,878.05		23,237.81	
	532270 WIRELESS PHONE EQUIP	923.99		9,683.48	
	532280 VIDEO EQUIP	2,947.16		55,099.64	
	532290 RADIO EQUIP	1,095.95		41,524.07	
	533100 HOUSEHOLD & INSTIT EXP	203,183.99		1,859,044.12	
	533101 INMATE CLOTHING	18,885.12		340,160.64	
	533102 ATTENDS & DISPOSABLE ITME	104,608.43		1,104,510.74	
	533103 CLEANING SUPPLIES	73,901.71		710,183.99	
	533104 FOOD SERVICE SUPPLIES	77,017.37		546,067.01	
	533105 INMATE PERSONAL SUPPLIES	997.57		15,102.14	

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Expenditures	520000 Operating Expenses				
	533106 STAFF CLOTHING	37,756.13		464,586.82	
	533107 CELL/DORM SUPPLIES	68,119.35		535,899.64	
	533108 CANTEEN RESALE	35.20		2,968.00	
	533109 STAFF CLOTHING-MAINT	412.96		10,053.97	
	533110 STAFF CLOTHING -FOOD SER	558.80		11,794.17	
	533111 staff Clothing - Other Class	943.19		11,414.73	
	533132 SANITATION JANITORIAL	409.96		5,368.66	
	533133 FOOD SERV INSTITUTIONAL			13,011.21	
	533900 FOOD EXPENSE	38,811.33		2,481,034.09	
	533901 FOOD-OFFICIAL FUNCTION	45,635.25		205,695.14	
	533902 FOOD SUPPLIES-GROCERIES	24,457.07		191,032.55	
	533903 FOOD - DAIRY	4,319.92		38,002.53	
	533905 FOOD - BREAD			288.00	
	534500 AGRICULTURAL SUPPLIES EX	5,942.54		47,052.16	
	534600 ED & RECREATIONAL SUP EX	29,893.91		611,654.31	
	534601 EDUCATIONAL	7,763.78		91,799.86	
	534602 ATHLETIC SUPPLIES	136.44		629.40	
	534700 ENG TECH & COMM SUP EXP	16,268.62		101,975.12	
	534800 CONST&MAINT SUP EXP	281,270.54		3,447,479.16	
	534801 MAINTENANCE FUEL AND OIL	5,542.72		20,203.30	
	534802 MAINT EQ \$500-\$1500			21,970.16	
	534900 MISCELLANEOUS SUP EXP	9,321.99		188,731.44	
	534901 DATA PROCESSING SUPPLIES	65,845.74		1,361,924.26	
	534902 UNIFORMS			613.50	
	534903 RSCH/LAB EQUIP PARTS			108.00-	
	534907 SECURITY SUPPLIES	70,418.37		558,708.75	
	534908 LAW BOOKS	3,972.70		48,580.95	
	534946 PROMOTIONAL SUPPLIES	1,951.70		10,711.94	
	534947 DATA PROCESSING SUPPLIES	10,254.00		202,580.50	
	534948 AMMUNITION	8,295.23		122,330.87	
	534951 FOOD SERVICE - STAPLES	508,220.35		5,626,475.59	
	534952 FOOD SERVICE - MEAT			567.87	
	534953 FOOD SERVICE - DAIRY			90.65-	
	534954 FOOD SERVICE - PRODUCE			7.25-	
	535100 MEDICAL SUPPLIES	252,559.68		2,649,827.97	
	535101 MEDICAL SUPPLIES-OTHER	68,114.05		450,815.45	
	535102 X-RAY SUPPLIES			114.08	
	535103 GEN-MEDICAL SUPPLIES	98,822.45		532,902.14	
	535104 DRUGS	597,514.93		6,010,366.01	

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Expenditures	520000 Operating Expenses				
	535106 PRESCRIPTIONS - COUNTY	1,466.98		17,734.31	
	535198 SUPPLIES ALLOCATION TO	48.17		503.75	
	537100 LABORATORY SUP EXP	469,861.40		3,013,617.31	
	537172 EQUIP REPAIR PARTS			817.47	
	538100 VEHICLE & EQUIP SUP E	6,493.80		660,370.66	
	538101 GASOLINE	26,565.17		998,545.66	
	538102 AVIATION FUEL	18,695.14		202,435.79	
	538103 GROUNDS EQUIP SUP EXP	1,351.72		10,494.77	
	538182 GAS EXPENSE	2,263.27		25,007.20	
	538183 OIL EXPENSE	2.21		1,144.96	
	538184 DIESEL EXPENSE	1,282.05		12,555.58	
	539100 INDIRECT COST ALLOWANCE	61,931.10		632,769.82	
	539101 COST ALLOCATION OVERHEAD			12,636,651.42-	
	539200 DEBT SERVICE EXPENSE			17,499,500.00	
	539300 THIRD PARTY REIMB			1,000.00-	
	539500 PURCHASING CARD SUSPENSE	2,194.66		12,155.46	
	539951 PURCHASES FOR RESALE			4,500.00-	
	541100 ACCTG & AUDITING SERVICES	514,208.40		3,225,770.57	
	541200 PURCHASING ASSESSMENT			196,425.10	
	541400 HRMS ASSESSMENT	7,629.36		59,008.79	
	541500 LEGAL SERVICES EXPENSE	59,765.49		692,927.52	
	541600 GROSS PROCEEDS LEGAL EXP	759.86		48,265.17	
	541700 LEGAL RELATED EXPENSE	49,303.24		662,048.58	
	541800 LEGAL EXP-EMPLOYEE REIMB	540.36		2,045.28	
	542100 SOS TEMP SERV - PERSONNEL	108,871.98		1,261,751.09	
	542103 SOS CORR OFFICER INTERN	48,730.94		673,352.74	
	542200 TEMP SERV - OUTSIDE	35,114.12		1,110,235.74	
	542202 TEMP SERVICES - MEDICAL	8,859.00		237,079.66	
	542500 ENG & ARCH SERVICES	124,777.02		1,242,338.77	
	543100 IT CONSULTING-APPLICATIONS	146,076.82		2,281,979.49	
	543200 IT CONSULTING-HW/SW SUPP	27,389.83		334,039.46	
	543300 IT CONSULTING-OTHER	87,562.55		1,052,441.00	
	543301 IT CONSULTING-OTH>25000	203,291.82		3,492,562.98	
	543500 MGT CONSULTANT SERVICES	807,321.35		6,246,132.37	
	543501 Professional Services			7,100.94	
	543510 1% contractual services			20.98	
	543600 MEDICAL REVIEW CONSULTING	1,125.00		20,371.50	
	544100 PHYSICIAN SERVICES	96,722.58		948,083.47	
	544101 PHYSICAL THERAPY CONTRACT	14,616.69		215,541.29	



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Expenditures	520000 Operating Expenses				
	544102 MEDICAL MID-LEVEL CARE PROVIDE	516.00		41,475.07	
	544200 NURSING SERVICES	1,063,841.44		8,786,798.39	
	544300 PSYCHOLOGICAL SERVICES	294,429.29		1,773,007.96	
	544302 MENTAL HEALTH SERVICE	63,911.25		972,117.64	
	544400 HOSPITAL SERVICES	49,276.68		1,098,430.64	
	544500 PHARMACY SERVICES			176,033.27	
	544600 OPTICAL SERVICES	16,523.05		203,185.31	
	544700 AUDIOLOGY SERVICES	205.00		12,174.01	
	544800 AMBULANCE SERVICES	3,353.57		25,966.19	
	544900 DENTAL SERVICES	44,140.75		808,188.61	
	545000 LABORATORY SERVICES	112,028.13		862,061.06	
	545001 RADIOLOGICAL SERVICES	9,258.90		149,136.36	
	545200 MEDICAL ASSESSMENT SERV	164,952.29		1,203,898.36	
	545201 MED ASSMT SERV - EMPLOYEES	8,173.00		114,943.25	
	545204 CO-OCCURRING EVALUATION	89,817.45		461,412.24	
	545207 PSYCHOLOGICAL EVALUATION	25,016.50		148,569.72	
	545208 MENTAL STATUS EXAM (MSE)	326.00		615.60	
	545209 (PTA) PRE-TREATMENT ASSESMEN	416.00		9,619.84	
	545210 SH RISK ASSESSMENT	23,783.45		148,050.71	
	545211 MEDICATION MANAGEMENT	80.00		1,411.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,845.00		7,334.67	
	545214 SA Evaluation Addendum	1,235.50		8,243.60	
	545215 Initial Diagnostic Interview	408.00		616.00	
	546800 VETERINARY SERVICES	1,946.73		28,572.74	
	546900 OTHER MEDICAL SERVICES	61.80		872.35	
	546901 SHORT TERM RESIDENTIAL	378,466.00		2,352,168.50	
	546902 INTENSIVE OUTPATIENT	129,684.20		994,127.56	
	546903 OUTPATIENT	118,513.28		1,010,774.79	
	546912 MH THER. GROUP HOME	24,480.00		497,488.00	
	546913 MH THER. GROUP HOME & BD			14,512.00	
	546914 YSH THER. GROUP HOME	85,074.85		477,502.35	
	546915 YSH THER. GROUP HOME & BD	55,421.60		290,960.48	
	546916 HOSP PSYCH RES.TMT FAC	1,143,370.15		5,614,483.14	
	546917 SPEC PSYCH RES.TMT FAC	111,462.00		456,442.00	
	546919 MH INTENSIVE OUTPATIENT	2,583.00		4,365.00	
	546920 YSH INTNSIVE OUTPATIENT	10,013.00		18,972.00	
	546922 MH OUTPATIENT SRVS	57,255.64		327,407.82	
	546923 SH OUTPATIENT	14,238.94		108,292.64	
	546926 MULTISYSTEMIC THERAPY	54,899.72		489,109.38	

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Expenditures	520000 Operating Expenses				
	546927 COMM TREATMENT AIDE	234.00		4,528.99	
	546932 SA PARTIAL CARE	740.44		1,254.69	
	546934 COGNITIVE BEHAVIORIAL GROUP	475.00		8,811.25	
	546935 SEX OFFENDER POLYGRAPH	325.00		975.00	
	546938 MH CO-OCCURRING SHORT TERM RES	23,730.00		87,924.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	50,706.25		635,264.50	
	547100 EDUCATIONAL SERVICES	206,499.23		1,737,775.55	
	547101 EDUCATIONAL SERVICES>25000	47,617.00		3,357,053.98	
	547300 INTERPRETER SERVICES	112,129.83		1,080,625.65	
	547400 JUVENILE SERVICES	5,513.84		21,053.68	
	547401 SHELTER CARE	422,240.00		3,256,910.00	
	547403 FOSTER CARE	329,840.20		2,457,458.01	
	547407 RESPITE CARE			2,001.00	
	547408 INDEPENDENT LIVING	17,604.00		151,200.00	
	547410 INTENSIVE FAMILY PRESERVATION	108,736.46		962,897.61	
	547411 JUSTICE WRAP AROUND	6,134.40		83,480.03	
	547412 FAMILY PARTNER	5,980.00		34,220.00	
	547413 FAMILY SUPPORT WORKER	86,400.00		800,300.00	
	547414 TRACKER	10,700.00		111,650.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			24,638.85	
	547418 DAY REPORTING	186,002.08		1,850,305.78	
	547419 EVENING REPORTING	96,875.00		489,098.25	
	547422 TUTORING-CASE MGT			6,300.00	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	150.00		18,000.00	
	547427 GEN EDUCATION CLASS	370.00		4,311.00	
	547430 BUS PASS			450.00	
	547433 TRACKER LO/MID INTENSITY	166,925.00		1,130,375.00	
	547434 TRACKER HIGH INTENSITY	154,935.00		920,410.00	
	547435 EM-CELLULAR	710.50		6,576.50	
	547436 EM-GPS	139,392.00		1,164,898.00	
	547437 CAM	32,942.00		406,058.44	
	547438 EM-LANDLINE			660.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		1,204.00	
	547440 TRANSPORTATION NEW MODEL	82,633.19		871,619.68	
	547441 EM - SARPY	22,836.00		242,583.00	
	547443 TRANSPORTATION MILEAGE	13,033.41		92,878.17	
	547444 TRANS LIVING W/ PROG	518,040.00		3,504,750.00	
	547445 Trans Living no Prog	13,380.00		91,480.00	

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Expenditures	520000 Operating Expenses				
	547446 Halfway House	18,762.10		71,770.19	
	547451 GROUP HOME A	508,294.00		3,888,919.78	
	547452 GROUP HOME B	375,795.00		3,407,808.00	
	547456 STAFF DETENTION	95,721.00		1,230,708.56	
	547457 SECURE DETENTION	451,356.00		5,182,749.92	
	547459 EMERGENCY PROFESSIONAL FOSTER	8,467.25		25,689.72	
	547461 RECEPTION CENTER	12,500.00		137,500.00	
	547462 Batterers Intervention	85.00		4,780.00	
	547500 MAILING SERVICES	9,190.19		81,370.97	
	547598 SERVICES ALLOCATION TO	165.82		7,835.55	
	547901 JANITORIAL SERVICES	1,659.76		8,105.58	
	547906 VERIFICATIONS	28,336.86		233,965.81	
	547909 PATERNITY ACKNOWLEDGEMENTS	962.20		59,445.60	
	547910 AG CONTRACT SERVICES	54,766.18		260,000.00	
	548100 DEBT ISSUANCE CONTRACT SERV			70.00	
	548400 TRANSACTION PROCESSING SE	72,799.88		436,173.87	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,994.89		26,816.39	
	548600 PEST CONTROL	801.17		19,964.98	
	548700 REFUSE/RECYCLING	19,661.24		229,148.64	
	548800 FIRE EXTINGUISHERS	1,208.10		18,231.23	
	548900 WEED CONTROL			1,473.32	
	549100 LAUNDRY/UNIFORM SERVICES	5,173.81-		244,779.77	
	549200 JANITORIAL/SECURITY SRVS	92,975.06		854,621.87	
	549500 HAZARDOUS WASTE DISPOSAL	2,235.58		41,010.00	
	549600 CONSTRUCTION SERVICES			24,411.00	
	549700 TELEPHONE SERVICES	36.06		1,055.81	
	550101 ADMINISTRATIVE SUBGRANTS	2,126,367.54		2,870,092.81	
	552102 MEMBERS WAGES	1,817.61		15,786.69	
	552103 MEMBERS LOSSES	218.00		433.92	
	554100 DATA SERVICES	5,777.34		51,583.06	
	554110 VOICE SERVICES	217.03		11,181.98	
	554120 WIRELESS PHONE SERVICES	32,383.56		310,636.74	
	554130 VIDEO SERVICES	16.07		16.07	
	554140 RADIO SERVICES			2,879.52	
	554150 CABLING SERVICES			1,042.85	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		315,390.00	
	554900 OTHER CONTRACTUAL SERVICES	1,588,347.73		13,393,154.47	
	554901 OTHER CONTRACT SERV>25000	24,757.83		667,041.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	16.06		1,041,902.23	

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Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	3,034,301.95-		6,806,553.12	
	554904 ATHLETIC SPORTS OFFICIATING	1,572,737.62		9,993,953.87	
	554905 CONTRACT MEDICAL - SER FEES			1,150.00	
	554908 County Jail Daily Amt	199,920.00		2,276,705.00	
	554927 MEDIATORS			774.54	
	554928 LEGAL ASSISTANCE	939.41		10,425.90	
	554929 CLINIC FINANCIAL COUNSELING			2,609.57	
	554931 DRIVERS/READERS	50.10		1,042.82	
	554934 ADMIN OVERHEAD			6,953.40	
	555100 DATA PROC SOFTW LIC FEE	30,902.42		597,049.94	
	555200 SOFTWARE - NEW PURCHASES	1,099,398.50		6,422,191.58	
	555310 COTS LICENSE FEES	74,460.76		744,796.91	
	555320 COTS DEVELOPMENT			417,317.07	
	555330 COTS INSTALLAION			1,572.44	
	555340 COTS MAINTENANCE	31,800.82		305,480.84	
	555410 CUSTOMIZED LICENSE FEES			107,729.64	
	555420 CUSTOMIZED DEVELOPMENT	20.00		12,855.00	
	555430 CUSTOMIZED INSTALLATION			4,890.00	
	555440 CUSTOMIZED MAINTENANCE	51,120.00		731,623.96	
	555441 CUSTOMIZED MAINTENANCE>25000	822.83		13,504.34	
	555510 SAAS SUBSCRIPTION FEES	523,412.57		769,577.90	
	555520 SAAS IMPLEMENTATION	9,658.10-			
	555540 SAAS MAINTENANCE	132,611.42		703,842.20	
	556100 INSURANCE EXPENSE	3,623.04		2,779,315.87	
	556200 TORT PREMIUMS			48.03	
	556201 PROPERTY LOSS/CLAIMS			13,831.48	
	556300 SURETY & NOTARY BONDS	231.12		19,743.64	
	557100 PROPERTY TAX EXPENSE			1,226.88	
	559100 OTHER OPERATING EXP	149,941.61		1,965,564.06	
	559101 DAS ASSESSMENTS	3,212.42		88,238.81	
	559103 INMATE WAGES	170,789.06		1,618,268.96	
	559104 UNIFORM CLEANING ETC	3,636.76		39,399.92	
	559106 ADVERTISING	32,270.81		173,488.41	
	559109 OTHER OPERATING EXP			394.79	
	559110 OTHER-RECORDS SVC	142.80		1,757.43	
	559112 DISPUTED CHARGES			130.37	
	559115 RECORDS MANAGEMENT STORAGE O			93.33	
	559120 OTHER-INTERP SVCS			180.00	
	559198 MISC ALLOCATION TO	234.75		752.91	

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Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	171,285.82		680,723.00	
		Major Account 520000 Total	28,268,471.70		283,209,737.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	82,261.04		2,128,080.74	
		571101 MEALS EXPENSE	732.14		13,350.78	
		571102 LODGING EXPENSE	1,240.79		70,918.59	
		571103 BOARD & LODGING-FOREIGN	786.71		15,611.17	
		571110 BOARD & LODGING IN-STATE	288.00		14,335.80	
		571600 MEALS-NOT TRAVEL STATUS	12,633.57		138,802.10	
		571900 MEALS-ONE DAY TRAVEL	60.69		1,763.74	
		572100 COMMERCIAL TRANSPORTATIO	119,006.90		1,198,573.32	
		572102 PD COMMERCIAL TRAVEL			2,910.79	
		572103 COMERCIAL FARES-FOREIGN	4,973.06		21,962.13	
		573100 STATE-OWNED TRANSPORT	292,930.19		2,722,515.91	
		573105 TSB RENTAL CAR			1,968.63	
		573110 STATE-OWNED TRANSPORT-mileage	581.52		19,311.29	
		573120 STATE-OWN TRANSPORT-lease fee	285.00		9,296.99	
		573130 STATE-OWNED TRANS AERONAUTICS			8,898.44	
		574500 PERSONAL VEHICLE MILEAGE	63,214.61		1,344,855.55	
		574501 PERSONAL VEHICLE	2,171.22		35,972.83	
		574502 MILEAGE ALLOW-OUT OF STAT			115.00	
		574503 MILEAGE ALLOW-FOREIGN			905.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	27,289.87		524,332.57	
		574601 CONT SERV/VOL TRAVEL EXP>25000	25,179.31		56,829.44	
		574700 VOLUNTEER TRAVEL EXPENSES			4,674.46	
		574701 STAFF TRAVEL			77.77-	
		575100 MISC TRAVEL EXPENSE	1,088.27		67,588.83	
		575101 MISC TVL EXP-IN STATE			50.50	
		575103 MISC TVL EXP-FOREIGN			1,147.75	
		575198 TRAVEL ALLOCATION TO	33.69		771.33	
		576101 SEN EXP REIMB > 100MI	70,509.42		277,613.69	
		576102 SEN EXP REIMB < 100MI	11,758.91		46,433.78	
		Major Account 570000 Total	717,024.91		8,729,514.29	
Expenditures	580000	Capital Outlay				
		580300 LAND			8,214.50	
		581500 IMPROVEMENTS TO BUILDINGS			8,451.61	
		581800 PLANT EQUIPMENT			141,269.87	
		582100 HEAVY EQUIPMENT			74,081.64	

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	55,477.80		1,130,346.60	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,472.60		330,337.87	
	583000 FURNITURE AND OFFICE EQUIPMENT			67,449.65	
	583300 COMPUTER EQUIP & SOFTWARE	4,591.81-		7,292.15	
	583410 SERVER EQUIP			61,403.45	
	583420 MIDRANGE COMPUTING EQUIP			5,400.00	
	583440 DATA STORAGE EQUIPMENT			109,670.41	
	583450 NETWORKING EQUIP			501.73	
	583470 PERSONAL COMPUTING EQUIPMENT	3,204.30-		453,074.36	
	583480 VIDEO EQUIP			214,538.98	
	583600 COMMUN. & ELECTRONIC EQ			5,967.39	
	583710 COTS LICENSE FEES			20,328.00	
	583760 CUSTOMIZED LICENSE FEES			277,700.00	
	584200 VEHICLES & VEHICLE EQ	34,963.00		1,359,412.03	
	586900 OTHER FIXED ASSETS	1,108,238.79		3,247,707.93	
	586901 MEDICAL EQUIPMENT	48.18-		170,259.59	
	586903 HOUSEHOLD & INST. EQUIPMENT	8,402.05		349,472.38	
	587000 OTHER CAPITAL OUTLAYS			30,488.20	
	587400 MASTER LEASE	3,673.44		36,734.40	
	587500 CIP - REIMBURSABLES	578,557.95		2,376,242.85	
	587504 CIP-ENG & ARCH SVS	1,262.25		43,085.06	
	587800 NE LIBRARY COMMISSION	159.49		13,276.37	
	588001 LAND			2,000.00	
	588003 BUILDINGS	81,442.00-		65,382.60	
	588004 EQUIPMENT	195,408.09		2,928,400.47	
	589000 DONATED FIXED ASSETS			12,408.90-	
	Major Account 580000 Total	1,904,329.17		13,526,081.19	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	138,689,361.73		1,004,386,554.45	
	591101 AID REPUBLICAN BASIN WMP	15,403,153.23		61,765,414.19	
	591105 Locally assessed PP TX EXPT			4,960,893.82	
	591106 Railroads PP TX EXEMPTION			1,004,678.24	
	591107 Public Ser Co PP TX Exemption			2,776,350.83	
	591108 Car Line PP Tax Exemption	269,259.84		269,259.84	
	591109 Air Carrier PP Tax Exemption	54,044.65		54,044.65	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,244,112.73		26,154,256.62	
	592101 EMERGENCY SHELTER	38,330,336.72		328,145,940.93	
	592102 MMIS ASSIST TO/FOR INDIV	68,888,345.45		651,724,054.39	
	592103 CONTRACT SERVICES	642,580.39		5,970,257.81	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	8,381.94		141,049.75	
	592136 MAINTENANCE	700.00		713.00	
	592193 Ext Supports Youth w/ Disabili			1,093.36	
	592200 1099-AID TO/FOR INDIV 110	83,188.27		972,854.79	
	592231 DRIVERS/READERS			455.90	
	592235 TRANSPORTATION	26.91		216.91	
	592236 MAINTENANCE			71.53	
	592237 MAINTENANCE IN CENTER	316.84		2,496.36	
	592238 SERVICES TO FAMILY MEMBERS			101.27	
	592243 NEWSLINE			17,622.02	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	550.00		3,192.30	
	592261 ADAPTIVE EQUIPMENT	2,139.34		4,429.00	
	592264 REHAB TECH SERVICES			114.90	
	592299 Customized Employment Services			844.91	
	593100 GRANTS	913,356.00		7,800,690.39	
	593101 PERSONNEL	164,152.95		1,662,706.09	
	593102 FRINGE BENEFITS	45,189.58		353,026.00	
	593103 TRAVEL	3,208.76		31,136.04	
	593104 SUPPLIES	8,754.91		150,008.72	
	593105 CONSULTANTS/CONTRACTS	10,610.79		158,077.92	
	593106 OTHER	58,111.28		688,747.53	
	593111 BSG-Tier 1	67,503.00		270,032.00	
	593112 BSG Tier-2	42,742.00		173,087.00	
	593113 BSG Tier-3	20,019.00		80,108.00	
	593122 AiSC-Set			18,968.00	
	593123 ALG			54,208.00	
	593124 APG			32,763.00	
	593133 AiSC-Floating			550.00	
	593141 Contractual Partners	56,069.00		266,336.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,140,385.07		123,607,054.20	
	595100 CONTRACTUAL AID	1,223,720.13		12,929,739.18	
	599100 OTHER GOVERNMENT AID	11,612,229.68		145,051,150.09	
	599102 NON-TAXABLE STIPENDS	13,250.51		226,830.13	
	599104 STUDENT TUITION	6,762.00		91,037.72	
	599161 DISTRIBUTION OF AID			53,581.88	
	599163 STATE AID	401,934.93		4,572,205.34	
	599300 1099-AID-INCOME	23,994.31		1,368,353.16	
	599304 CREP-OTH GOVT AID			24,934.00	
	Major Account 590000 Total	292,428,491.94		2,388,022,292.16	

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				
		Fund 10000 Expenditures Total	425,975,583.01		3,735,051,404.15	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	104,198.20-		382,364.05-	
	865100	MISCELLANEOUS ADJUSTMENTS	700,215.52-		9,055,607.29-	
	865101	PRIOR YEAR PAYROLL			31,996.50	
		Fund 10000 Adjustments Total	804,413.72-		9,405,974.84-	
		Fund 10000 Total	<u>348,424,095.54</u>	<u>348,424,095.54</u>	<u>4,310,767,220.30</u>	<u>4,310,767,220.30</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	70,011.43		101,043.14	
		139901 AR INVOICED (SYSTEM)	81,834.60-		10,442.89	
		Fund 21300 Assets Total	11,823.17-		111,486.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,346.16
		Fund 21300 Fund Equity Total				51,346.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				92,067.49
		461700 OP GRANTS - OTHER				25.00
		Major Account 460000 Total				92,092.49
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				270.00
		Major Account 470000 Total				270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.52		837.57
		484100 OPERATING DONATIONS & CO				7,564.00
		484500 REIMB NON-GOVT SOURCES				3,014.90
		Major Account 480000 Total		63.52		11,416.47
		Fund 21300 Revenues Total		63.52		103,778.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,156.80		11,446.00	
		511700 EMPLOYEE BONUSES	1,000.00		6,769.23	
		515200 FICA EXPENSE	776.99		1,393.46	
		516500 WORKERS COMP PREMIUMS	102.32		102.32	
		Major Account 510000 Total	11,036.11		19,711.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			189.05	
		521500 PUBLICATION & PRINT EXP			4,273.36	
		522200 CONFERENCE REGISTRATION			1,305.00	
		534600 ED & RECREATIONAL SUP EX			1,036.15	
		534900 MISCELLANEOUS SUP EXP			3,086.49	
		539100 INDIRECT COST ALLOWANCE	1,066.64		2,827.26	
		547100 EDUCATIONAL SERVICES			2,500.00	
		559100 OTHER OPERATING EXP	216.06-			
		Major Account 520000 Total	850.58		15,217.31	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,143.55	
		572100 COMMERCIAL TRANSPORTATIO			3,460.89	
		574500 PERSONAL VEHICLE MILEAGE			121.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			834.61	
		575100 MISC TRAVEL EXPENSE			104.92	
		Major Account 570000 Total			7,665.77	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,045.00	
		Major Account 590000 Total			1,045.00	
		Fund 21300 Expenditures Total	11,886.69		43,639.09	
		Fund 21300 Total	63.52	63.52	155,125.12	155,125.12

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	24,570.29-		84,536.32	
	139901	AR INVOICED (SYSTEM)	5,250.00		7,185.00	
		Fund 21301 Assets Total	19,320.29-		91,721.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,659.62
		Fund 21301 Fund Equity Total				102,659.62
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,250.00		21,000.00
		Major Account 460000 Total		5,250.00		21,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				616.32
	472200	REPROD & PUBLICATIONS				6.09-
		Major Account 470000 Total				610.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.49		2,169.99
	484500	REIMB NON-GOVT SOURCES				11,996.29
		Major Account 480000 Total		194.49		14,166.28
		Fund 21301 Revenues Total		5,444.49		35,776.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			9,448.85	
	511800	COMPENSATORY TIME PAID			273.63	
	512100	VACATION LEAVE EXPENSE			2,134.01	
	512200	SICK LEAVE EXPENSE			283.93	
	512300	HOLIDAY LEAVE EXPENSE			1,660.83	
	515100	RETIREMENT PLANS EXPENSE			1,027.19	
	515200	FICA EXPENSE			923.15	
	515500	HEALTH INSURANCE EXPENSE			5,231.65	
	516500	WORKERS COMP PREMIUMS	1.62		101.95	
		Major Account 510000 Total	1.62		21,085.19	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			866.46	
	527900	PERSONAL COMPUT EQUIP R & M	26.00		26.00	
	532200	PERSONAL COMPUTING EQUIPMENT	3,649.63		3,649.63	
	532280	VIDEO EQUIP	21,076.67		21,076.67	
	539100	INDIRECT COST ALLOWANCE	10.86		10.86	
		Major Account 520000 Total	24,763.16		25,629.62	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21301 Expenditures Total	<u>24,764.78</u>		<u>46,714.81</u>	
	Fund 21301 Total	<u>5,444.49</u>	<u>5,444.49</u>	<u>138,436.13</u>	<u>138,436.13</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	57,075.50-		203,424.94	
	132100	DUE FROM OTHER FUNDS	50,000.00		50,000.00	
		Fund 21303 Assets Total	7,075.50-		253,424.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,794.57
		Fund 21303 Fund Equity Total				187,794.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		463.58		3,028.72
	484100	OPERATING DONATIONS & CO				225,000.00
		Major Account 480000 Total		463.58		228,028.72
		Fund 21303 Revenues Total		463.58		228,028.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	161.41		2,678.28	
	512100	VACATION LEAVE EXPENSE	5.03		416.91	
	512200	SICK LEAVE EXPENSE			158.00	
	512300	HOLIDAY LEAVE EXPENSE			90.34	
	515100	RETIREMENT PLANS EXPENSE	12.46		250.34	
	515200	FICA EXPENSE	12.52		239.09	
	515500	HEALTH INSURANCE EXPENSE	4.69		412.86	
	516500	WORKERS COMP PREMIUMS	6.14		30.03	
		Major Account 510000 Total	202.25		4,275.85	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			469.87	
	539100	INDIRECT COST ALLOWANCE	87.83		742.27	
		Major Account 520000 Total	87.83		1,212.14	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,249.00		85,467.00	
	592200	1099-AID TO/FOR INDIVIDUA			71,443.36	
		Major Account 590000 Total	7,249.00		156,910.36	
		Fund 21303 Expenditures Total	7,539.08		162,398.35	
		Fund 21303 Total	463.58	463.58	415,823.29	415,823.29

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	25.00		20,005.97	
		Fund 21304 Assets Total	25.00		20,005.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,789.93
		Fund 21304 Fund Equity Total				20,789.93
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				56.70
		Major Account 460000 Total				56.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.50		398.25
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				1,346.70
		Major Account 480000 Total		35.50		2,744.95
		Fund 21304 Revenues Total		35.50		2,801.65
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,192.67	
	531100	OFFICE SUPPLIES EXPENSE	10.50		361.09	
	539100	INDIRECT COST ALLOWANCE			85.15	
	547100	EDUCATIONAL SERVICES			600.00	
		Major Account 520000 Total	10.50		2,238.91	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			1,346.70	
		Major Account 570000 Total			1,346.70	
		Fund 21304 Expenditures Total	10.50		3,585.61	
		Fund 21304 Total	35.50	35.50	23,591.58	23,591.58

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	253.06		41,390.44	
		Fund 21305 Assets Total	253.06		41,390.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		182.27		182.27
		Fund 21305 Liabilities Total		182.27		182.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,493.92
		Fund 21305 Fund Equity Total				39,493.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2.27-		1,497.73
		Major Account 470000 Total		2.27-		1,497.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.06		778.64
		Major Account 480000 Total		73.06		778.64
		Fund 21305 Revenues Total		70.79		2,276.37
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			562.12	
		Major Account 570000 Total			562.12	
		Fund 21305 Expenditures Total			562.12	
		Fund 21305 Total	253.06	253.06	41,952.56	41,952.56

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	21.37		12,045.89	
		Fund 21307 Assets Total	21.37		12,045.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,928.60
		Fund 21307 Fund Equity Total				27,928.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.37		446.67
		Major Account 480000 Total		21.37		446.67
		Fund 21307 Revenues Total		21.37		446.67
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			679.15	
		Major Account 520000 Total			679.15	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			15,650.23	
		Major Account 580000 Total			15,650.23	
		Fund 21307 Expenditures Total			16,329.38	
		Fund 21307 Total	21.37	21.37	28,375.27	28,375.27



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	24,407.48		29,427.34	
		Fund 21308 Assets Total	24,407.48		29,427.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				288.37
		Fund 21308 Liabilities Total				288.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,521.75
		Fund 21308 Fund Equity Total				23,521.75
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		25,000.00		25,000.00
		Major Account 460000 Total		25,000.00		25,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		430.00		3,390.00
	472200	CORE COMPETENCIES PUBLICATION				1,705.70
		Major Account 470000 Total		430.00		5,095.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.36		266.17
		Major Account 480000 Total		9.36		266.17
		Fund 21308 Revenues Total		25,439.36		30,361.87
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	395.22		2,387.78	
	521500	PUBLICATION & PRINT EXP			129.60	
	539100	INDIRECT COST ALLOWANCE	73.24		2,090.01	
	547100	EDUCATIONAL SERVICES	563.42		9,063.42	
		Major Account 520000 Total	1,031.88		13,670.81	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,357.46	
		Major Account 570000 Total			6,357.46	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,716.38	
		Major Account 590000 Total			4,716.38	
		Fund 21308 Expenditures Total	1,031.88		24,744.65	
		Fund 21308 Total	25,439.36	25,439.36	54,171.99	54,171.99

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	14,962.04		570,138.38	
		Fund 21310 Assets Total	14,962.04		570,138.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,776.19
		Fund 21310 Fund Equity Total				529,776.19
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		20,514.00		112,382.00
		Major Account 470000 Total		20,514.00		112,382.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		981.52		10,592.11
		Major Account 480000 Total		981.52		10,592.11
		Fund 21310 Revenues Total		21,495.52		122,974.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,078.72		46,343.29	
	512100	VACATION LEAVE EXPENSE			1,777.58	
	512200	SICK LEAVE EXPENSE			1,142.73	
	512300	HOLIDAY LEAVE EXPENSE			2,793.34	
	515100	RETIREMENT PLANS EXPENSE	380.30		3,898.07	
	515200	FICA EXPENSE	386.23		3,958.64	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	98.45		430.61	
		Major Account 510000 Total	5,943.70		60,356.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.59		487.72	
	521400	CIO CHARGES	59.30		518.52	
	521500	PUBLICATION & PRINT EXP			885.72	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	524600	RENT EXPENSE-BUILDINGS	365.58		4,012.72	
	524900	RENT EXP-DEPR SURCHARGE	141.31		1,551.02	
	531100	OFFICE SUPPLIES EXPENSE			501.50	
	541500	LEGAL SERVICES EXPENSE			8,433.07	
	559100	OTHER OPERATING EXP			701.40	
		Major Account 520000 Total	589.78		17,466.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,082.35	
	571600	MEALS-NOT TRAVEL STATUS			264.11	

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 21310 PROF PRACTICES COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			3,105.92	
	575100 MISC TRAVEL EXPENSE			336.25	
	Major Account 570000 Total			4,788.63	
	Fund 21310 Expenditures Total	6,533.48		82,611.92	
	Fund 21310 Total	21,495.52	21,495.52	652,750.30	652,750.30

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,077.06-		174,835.11	
		Fund 21320 Assets Total	2,077.06-		174,835.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				151,800.45
		Fund 21320 Fund Equity Total				151,800.45
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		10.00		710.00
	475100	REGISTRATION / LICENSE F		595.00		33,145.00
	475102	LICENSURES		2,300.00		40,311.00
		Major Account 470000 Total		2,905.00		74,166.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.03		3,214.34
	484500	REIM NONGOVT-BAD CK FEE				40.00
		Major Account 480000 Total		319.03		3,254.34
		Fund 21320 Revenues Total		3,224.03		77,420.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,856.56		31,573.29	
	511800	COMPENSATORY TIME PAID			31.14	
	512100	VACATION LEAVE EXPENSE			3,580.63	
	512200	SICK LEAVE EXPENSE			1,799.89	
	512300	HOLIDAY LEAVE EXPENSE			2,079.35	
	515100	RETIREMENT PLANS EXPENSE	288.76		2,924.84	
	515200	FICA EXPENSE	283.84		2,880.03	
	515400	LIFE & ACCIDENT INS EXP			.36	
	515500	HEALTH INSURANCE EXPENSE	245.84		2,372.15	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	75.77		321.09	
		Major Account 510000 Total	4,750.77		47,575.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	253.49		916.46	
	521400	CIO CHARGES	53.18		1,649.94	
	521500	PUBLICATION & PRINT EXP	5.56		61.36	
	522100	DUES & SUBSCRIPTION EXP			505.59	
	524600	RENT EXPENSE-BUILDINGS	160.08		1,752.22	
	524900	RENT EXP-DEPR SURCHARGE	61.87		677.27	
	531100	OFFICE SUPPLIES EXPENSE			163.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			60.00	
		541700 LEGAL RELATED EXPENSE	12.50		733.50	
		559100 OTHER OPERATING EXP	3.64		80.04	
		Major Account 520000 Total	550.32		6,600.22	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			210.33	
		Major Account 570000 Total			210.33	
		Fund 21320 Expenditures Total	5,301.09		54,385.68	
		Fund 21320 Total	3,224.03	3,224.03	229,220.79	229,220.79

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	14,584.65-		1,168,849.85	
		131300 LOANS RECEIVABLE	7,383.97-		127,685.85	
		Fund 21330 Assets Total	21,968.62-		1,296,535.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,272,495.27
		Fund 21330 Fund Equity Total				1,272,495.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,454.09		18,830.36
		486100 LOAN INTEREST		326.47		13,100.88
		Major Account 480000 Total		1,780.56		31,931.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,046,420.20
		493200 OPERATING TRANSFERS OUT				73,662.15-
		493900 LOAN RECEIVABLE OFFSET		1,050.00		126,600.00
		Major Account 490000 Total		1,050.00		1,099,358.05
		Fund 21330 Revenues Total		2,830.56		1,131,289.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,904.42	
		511200 TEMPORARY SALARIES-WAGE	1,969.76		4,801.32	
		512100 VACATION LEAVE EXPENSE			1,572.37	
		512200 SICK LEAVE EXPENSE			1,030.19	
		512300 HOLIDAY LEAVE EXPENSE			977.64	
		515100 RETIREMENT PLANS EXPENSE			1,309.29	
		515200 FICA EXPENSE	146.69		1,442.77	
		515500 HEALTH INSURANCE EXPENSE	196.59		8,308.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	23.56		188.06	
		Major Account 510000 Total	2,336.60		33,547.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		454.78	
		521400 CIO CHARGES			1,467.55	
		521500 PUBLICATION & PRINT EXP	.48		47.84	
		524600 RENT EXPENSE-BUILDINGS	188.34		2,164.95	
		524900 RENT EXP-DEPR SURCHARGE	72.80		836.81	
		531100 OFFICE SUPPLIES EXPENSE			106.54	
		533100 HOUSEHOLD & INSTIT EXP			63.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	262.58		5,201.66	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	22,200.00		1,068,500.00	
	Major Account 590000 Total	22,200.00		1,068,500.00	
	Fund 21330 Expenditures Total	24,799.18		1,107,248.86	
	Fund 21330 Total	<u>2,830.56</u>	<u>2,830.56</u>	<u>2,403,784.56</u>	<u>2,403,784.56</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	786.33		443,329.43	
		Fund 21335 Assets Total	786.33		443,329.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				434,816.91
		Fund 21335 Fund Equity Total				434,816.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		786.33		8,512.52
		Major Account 480000 Total		786.33		8,512.52
		Fund 21335 Revenues Total		786.33		8,512.52
		Fund 21335 Total	786.33	786.33	443,329.43	443,329.43



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,013.32		1,871,047.41	
		Fund 21336 Assets Total	3,013.32		1,871,047.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,148,918.37
		Fund 21336 Fund Equity Total				1,148,918.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,074.72		26,502.89
		Major Account 480000 Total		3,074.72		26,502.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,292,906.38
	493200	OPERATING TRANSFERS OUT				27,032.69-
		Major Account 490000 Total				1,265,873.69
		Fund 21336 Revenues Total		3,074.72		1,292,376.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			13,893.78	
	511800	COMPENSATORY TIME PAID			228.21	
	512100	VACATION LEAVE EXPENSE			2,510.36	
	512200	SICK LEAVE EXPENSE			1,041.63	
	512300	HOLIDAY LEAVE EXPENSE			439.10	
	515100	RETIREMENT PLANS EXPENSE			1,356.31	
	515200	FICA EXPENSE			1,166.94	
	515500	HEALTH INSURANCE EXPENSE			9,062.42	
	516300	EMPLOYEE ASSISTANCE PRO			5.43	
	516500	WORKERS COMP PREMIUMS			174.41	
		Major Account 510000 Total			29,878.59	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	44.28		361.97	
	524900	RENT EXP-DEPR SURCHARGE	17.12		139.91	
		Major Account 520000 Total	61.40		501.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			719.81	
	572100	COMMERCIAL TRANSPORTATIO			357.96	
	574500	PERSONAL VEHICLE MILEAGE			393.22	
	575100	MISC TRAVEL EXPENSE			10.05	
		Major Account 570000 Total			1,481.04	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			538,386.03	
	Major Account 590000 Total			538,386.03	
	Fund 21336 Expenditures Total	61.40		570,247.54	
	Fund 21336 Total	<u>3,074.72</u>	<u>3,074.72</u>	<u>2,441,294.95</u>	<u>2,441,294.95</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21337 EXPANDED LEARNING OPP GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	396.90		472,256.19	
		Fund 21337 Assets Total	396.90		472,256.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				448,622.67
		Fund 21337 Fund Equity Total				448,622.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		756.90		8,078.18
		Major Account 480000 Total		756.90		8,078.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				175,099.26
	493200	OPERATING TRANSFERS OUT				53,504.50-
		Major Account 490000 Total				121,594.76
		Fund 21337 Revenues Total		756.90		129,672.94
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			3,130.00	
		Major Account 520000 Total			3,130.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	360.00		102,909.42	
		Major Account 590000 Total	360.00		102,909.42	
		Fund 21337 Expenditures Total	360.00		106,039.42	
		Fund 21337 Total	756.90	756.90	578,295.61	578,295.61

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	21,146.84-		4,275,167.61	
		Fund 21338 Assets Total	21,146.84-		4,275,167.61	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,044,596.62
		Fund 21338 Fund Equity Total				5,044,596.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,433.33		88,635.84
		Major Account 480000 Total		6,433.33		88,635.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,220,296.05
	493200	OPERATING TRANSFERS OUT				153,185.20-
		Major Account 490000 Total				2,067,110.85
		Fund 21338 Revenues Total		6,433.33		2,155,746.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,951.90		42,785.20	
	511800	COMPENSATORY TIME PAID	225.55		884.90	
	512100	VACATION LEAVE EXPENSE			3,469.77	
	512200	SICK LEAVE EXPENSE	439.10		2,353.11	
	512300	HOLIDAY LEAVE EXPENSE			2,796.17	
	515100	RETIREMENT PLANS EXPENSE	328.78		2,152.26-	
	515200	FICA EXPENSE	285.05		1,583.16-	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		9,467.41	
	516300	EMPLOYEE ASSISTANCE PRO			14.59	
	516500	WORKERS COMP PREMIUMS	137.53		456.90	
		Major Account 510000 Total	7,475.45		58,492.63	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			2,921.65	
	521500	PUBLICATION & PRINT EXP			.40	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	154.86		2,093.80	
	524900	RENT EXP-DEPR SURCHARGE	59.86		809.29	
	531100	OFFICE SUPPLIES EXPENSE			81.76	
	532100	NON-CAPITALIZED EQUIP PU			665.00	
	555510	SAAS SUBSCRIPTION FEES			1,100.00	
		Major Account 520000 Total	214.72		13,796.90	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,068,546.93	
	595100 CONTRACTUAL AID	19,890.00		1,784,339.24	
	Major Account 590000 Total	19,890.00		2,852,886.17	
	Fund 21338 Expenditures Total	27,580.17		2,925,175.70	
	Fund 21338 Total	6,433.33	6,433.33	7,200,343.31	7,200,343.31

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	1,232.36		212,018.06	
		139901 AR INVOICED (SYSTEM)			280.00	
		Fund 21360 Assets Total	1,232.36		212,298.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,284.25
		Fund 21360 Fund Equity Total				177,284.25
Revenues	470000	Revenues - Sales & Charges				
		471100 REG R4R		851.85		64,243.59
		Major Account 470000 Total		851.85		64,243.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.51		3,881.36
		Major Account 480000 Total		380.51		3,881.36
		Fund 21360 Revenues Total		1,232.36		68,124.95
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			4,000.00	
		525500 RENT EXP-OTHER PERS PROP			2,951.25	
		534901 CONF MEALS R4R			13,535.31	
		547100 EDUCATIONAL SERVICES			1,700.00	
		Major Account 520000 Total			22,186.56	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAV			1,248.30	
		575100 MISC TRAVEL			1,876.28	
		Major Account 570000 Total			3,124.58	
Expenditures	590000	Government Aid				
		591100 AID TO GOV ENTITY			7,800.00	
		Major Account 590000 Total			7,800.00	
		Fund 21360 Expenditures Total			33,111.14	
		Fund 21360 Total	1,232.36	1,232.36	245,409.20	245,409.20

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	426,192.50		4,876,764.40	
		Fund 21365 Assets Total	426,192.50		4,876,764.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,250,453.03
		Fund 21365 Fund Equity Total				5,250,453.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,909.52		84,123.32
	484900	OTHER PRIVATE SOURCES				985,000.00
		Major Account 480000 Total		7,909.52		1,069,123.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		418,282.98		1,144,291.73
		Major Account 490000 Total		418,282.98		1,144,291.73
		Fund 21365 Revenues Total		426,192.50		2,213,415.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			131,836.00	
	593100	GRANTS			2,206,498.00	
	595100	CONTRACTUAL AID			248,769.68	
		Major Account 590000 Total			2,587,103.68	
		Fund 21365 Expenditures Total			2,587,103.68	
		Fund 21365 Total	426,192.50	426,192.50	7,463,868.08	7,463,868.08

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	1,240.68		699,495.60	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 21371 Assets Total	1,240.68		749,495.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				735,417.15
		Fund 21371 Fund Equity Total				735,417.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,240.68		14,078.45
		Major Account 480000 Total		1,240.68		14,078.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				744,249.24
	493200	OPERATING TRANSFERS OUT				744,249.24-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,240.68		14,078.45
		Fund 21371 Total	1,240.68	1,240.68	749,495.60	749,495.60



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	15.97		9,006.95	
		Fund 21374 Assets Total	15.97		9,006.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,875.03
		Fund 21374 Fund Equity Total				11,875.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.97		222.05
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		15.97		357.05
		Fund 21374 Revenues Total		15.97		357.05
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			89.00	
		Major Account 570000 Total			89.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			3,119.88	
		Major Account 590000 Total			3,119.88	
		Fund 21374 Expenditures Total			3,225.13	
		Fund 21374 Total	15.97	15.97	12,232.08	12,232.08

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	47,903.76		869,475.62	
	132900	NSF ITEMS SUSPENSE	95.67		95.67	
		Fund 21390 Assets Total	47,999.43		869,571.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.92-		
		Fund 21390 Liabilities Total		125.92-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,008,772.96
		Fund 21390 Fund Equity Total				1,008,772.96
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		70,016.00		395,958.00
		Major Account 470000 Total		70,016.00		395,958.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,488.99		19,221.01
	484500	REIM NONGOVT-BAD CK FEE		5,300.00		41,100.00
		Major Account 480000 Total		6,788.99		60,321.01
		Fund 21390 Revenues Total		76,804.99		456,279.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,805.52		176,152.29	
	511800	COMPENSATORY TIME PAID			471.07	
	512100	VACATION LEAVE EXPENSE	599.10		12,005.41	
	512200	SICK LEAVE EXPENSE	1,127.96		8,230.38	
	512300	HOLIDAY LEAVE EXPENSE			11,216.66	
	512500	FUNERAL LEAVE EXPENSE			1,917.14	
	512600	CIVIL LEAVE EXPENSE			225.72	
	515100	RETIREMENT PLANS EXPENSE	1,668.76		17,151.78	
	515200	FICA EXPENSE	1,477.94		15,165.82	
	515400	LIFE & ACCIDENT INS EXP			.04-	
	515500	HEALTH INSURANCE EXPENSE	2,666.14		27,476.20	
	516200	TUITION ASSISTANCE			1,388.50	
	516300	EMPLOYEE ASSISTANCE PRO			63.29	
	516500	WORKERS COMP PREMIUMS	391.73		1,740.26	
		Major Account 510000 Total	26,737.15		273,204.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.12		958.79	
	521400	CIO CHARGES	748.57		35,757.84	

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				
		521500 PUBLICATION & PRINT EXP	.76		1,196.14	
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS	819.66		9,024.92	
		524900 RENT EXP-DEPR SURCHARGE	316.82		3,488.34	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE			1,049.27	
		531200 IT SUPPLIES			38.00	
		532200 PERSONAL COMPUTING EQUIPMENT			2,962.00	
		534600 ED & RECREATIONAL SUP EX			60.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541700 LEGAL RELATED EXPENSE			39,739.00	
		555310 COTS LICENSE FEES			290.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000			198,848.48	
		555510 SAAS SUBSCRIPTION FEES			2,500.00	
		559100 OTHER OPERATING EXP	14.56		209.36	
		Major Account 520000 Total	1,942.49		321,429.14	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		574500 PERSONAL VEHICLE MILEAGE			817.06	
		Major Account 570000 Total			847.06	
		Fund 21390 Expenditures Total	28,679.64		595,480.68	
		Fund 21390 Total	76,679.07	76,679.07	1,465,051.97	1,465,051.97

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	608.88		343,287.97	
		Fund 21480 Assets Total	608.88		343,287.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				335,531.53
		Fund 21480 Fund Equity Total				335,531.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.88		6,578.79
	484900	OTHER PRIVATE SOURCES				1,177.65
		Major Account 480000 Total		608.88		7,756.44
		Fund 21480 Revenues Total		608.88		7,756.44
		Fund 21480 Total	608.88	608.88	343,287.97	343,287.97

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	118,039.52-		580,602.25	
		132200 DUE FROM OTHER GOVERNMENT	263.89-		15,403.34-	
		139901 AR INVOICED (SYSTEM)	2,150.86		1,942,867.96	
		Fund 41340 Assets Total	116,152.55-		2,508,066.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.30-		66.19-
		Fund 41340 Liabilities Total		52.30-		66.19-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,503,236.39
		Fund 41340 Fund Equity Total				2,503,236.39
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		318,716.47		3,561,966.20
		461300 PASS-THROUGH FEDERAL GRA		50,102.49		2,956,880.11
		461500 OP GRANTS - STATE AGENCI				5,904.93
		Major Account 460000 Total		368,818.96		6,524,751.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,510.64		18,810.84
		Major Account 480000 Total		1,510.64		18,810.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,103,199.39
		493200 OPERATING TRANSFERS OUT				2,103,199.39-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		370,329.60		6,543,562.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,137.51		1,903,936.63	
		511200 TEMPORARY SALARIES-WAGE			3,980.00	
		511300 OVERTIME PAYMENTS			766.86	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	343.71		6,291.15	
		512100 VACATION LEAVE EXPENSE	5,118.43		257,320.73	
		512200 SICK LEAVE EXPENSE	3,199.73		181,658.04	
		512300 HOLIDAY LEAVE EXPENSE			121,949.22	
		512400 MILITARY LEAVE EXPENSE			2,475.03	
		512500 FUNERAL LEAVE EXPENSE			4,881.52	
		512600 CIVIL LEAVE EXPENSE			406.59	
		512800 ADMINISTRATIVE LEAVE EXP	3,448.31		3,806.83	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	17,750.18		189,963.39	
		515200 FICA EXPENSE	16,575.58		178,528.11	
		515400 LIFE & ACCIDENT INS EXP			1.41-	
		515500 HEALTH INSURANCE EXPENSE	40,745.60		403,508.95	
		516200 TUITION ASSISTANCE			2,704.25	
		516300 EMPLOYEE ASSISTANCE PRO			642.90	
		516400 UNEMPLOYM COMP INS EXP			852.00	
		516500 WORKERS COMP PREMIUMS	37,134.72-		20,713.37	
		Major Account 510000 Total	273,184.33		3,286,884.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.47		6,430.93	
		521300 FREIGHT EXPENSE			535.54	
		521400 CIO CHARGES	11,048.53		290,019.85	
		521500 PUBLICATION & PRINT EXP	866.87		37,364.27	
		521900 AWARDS EXPENSE			5,060.72	
		522100 DUES & SUBSCRIPTION EXP	1,395.50		22,571.42	
		522200 CONFERENCE REGISTRATION	460.00		14,043.73	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	11,463.87		77,931.06	
		524700 RENT EXP-OTHER REAL PROP	140.00		2,598.50	
		524900 RENT EXP-DEPR SURCHARGE	9,127.07		83,687.70	
		527100 REP & MAINT-OFFICE EQUIP			398.70	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527400 REP & MAINT-DATA PROC			126.00	
		527600 REP & MAINT-HOUSE/INST E	34.00		34.00	
		527900 PERSONAL COMPUT EQUIP R & M	90.00		210.00	
		531100 OFFICE SUPPLIES EXPENSE	10,993.92		18,621.65	
		531200 IT SUPPLIES	38.00		424.02	
		532100 NON-CAPITALIZED EQUIP PU			2,424.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	
		532200 PERSONAL COMPUTING EQUIPMENT	1,528.00		11,396.79	
		532260 VOICE EQUIP			93.27	
		533100 HOUSEHOLD & INSTIT EXP			241.34	
		533900 FOOD EXPENSE			4,327.25	
		534600 ED & RECREATIONAL SUP EX			535.63	
		534900 MISCELLANEOUS SUP EXP			236.83	
		539100 INDIRECT COST ALLOWANCE	10,784.36		135,370.46	
		541500 LEGAL SERVICES EXPENSE	3,560.00		28,530.00	
		541700 LEGAL RELATED EXPENSE	25.00		1,004.05	

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Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	24,063.68		468,454.77	
		547101 EDUCATIONAL SERVICES>25000	20,696.50		217,929.38	
		554900 OTHER CONTRACTUAL SERVICES	17,095.00		80,230.09	
		554901 OTHER CONTRACT SERV>25000			54,312.50	
		555310 COTS LICENSE FEES	211.64		3,596.04	
		555420 CUSTOMIZED DEVELOPMENT			29,582.50	
		555421 CUSTOMIZED DEVELOPMENT > 25000			60,950.00	
		555440 CUSTOMIZED MAINTENANCE			3,032.00	
		555441 CUSTOMIZED MAINTENANCE>25000			3,032.00-	
		555510 SAAS SUBSCRIPTION FEES	79.00		4,510.65	
		556100 INSURANCE EXPENSE			3,831.99	
		556300 SURETY & NOTARY BONDS			3,262.10	
		559100 OTHER OPERATING EXP	238.08		128,891.94	
		Major Account 520000 Total	124,268.49		1,799,744.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,364.26		20,009.92	
		571600 MEALS-NOT TRAVEL STATUS			989.34	
		572100 COMMERCIAL TRANSPORTATIO			8,435.71	
		573100 STATE-OWNED TRANSPORT	329.27		5,364.40	
		574500 PERSONAL VEHICLE MILEAGE			7,258.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,768.36		69,125.53	
		574601 CONT SERV/VOL TRAVEL EXP>25000			65,326.37	
		575100 MISC TRAVEL EXPENSE			1,333.81	
		Major Account 570000 Total	6,461.89		177,843.90	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,226.29	
		Major Account 580000 Total			8,226.29	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY	82,515.14		1,335,513.76	
		594100 SUBRECIPIENT PAYMENT-SEFA			28,012.61-	
		599100 OTHER GOVERNMENT AID			39,900.00-	
		Major Account 590000 Total	82,515.14		1,267,601.15	
		Fund 41340 Expenditures Total	486,429.85		6,540,300.17	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,634.76-	
		Fund 41340 Adjustments Total			1,634.76-	
		Fund 41340 Total	370,277.30	370,277.30	9,046,732.28	9,046,732.28

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	2,025.05		147,326.84	
		139901 AR INVOICED (SYSTEM)	10,705.14		10,705.14	
		Fund 41342 Assets Total	12,730.19		158,031.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,121.27
		Fund 41342 Fund Equity Total				153,121.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,091.75		129,708.30
		Major Account 460000 Total		24,091.75		129,708.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.62		2,933.82
		484500 REIMB NON-GOVT SOURCES				387.03
		Major Account 480000 Total		256.62		3,320.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,676.69
		493200 OPERATING TRANSFERS OUT				170,676.69-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		24,348.37		133,029.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,371.96		66,055.51	
		511800 COMPENSATORY TIME PAID			31.14	
		512100 VACATION LEAVE EXPENSE			5,204.61	
		512200 SICK LEAVE EXPENSE			3,474.42	
		512300 HOLIDAY LEAVE EXPENSE			4,149.26	
		515100 RETIREMENT PLANS EXPENSE	552.02		5,909.37	
		515200 FICA EXPENSE	550.38		5,897.22	
		515400 LIFE & ACCIDENT INS EXP			.36-	
		515500 HEALTH INSURANCE EXPENSE	245.68		2,543.05	
		516300 EMPLOYEE ASSISTANCE PRO			18.54	
		516500 WORKERS COMP PREMIUMS	141.89		658.43	
		Major Account 510000 Total	8,861.93		93,941.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.49		125.85	
		521400 CIO CHARGES	82.75		3,846.74	
		521500 PUBLICATION & PRINT EXP	27.06		706.75	
		522100 DUES & SUBSCRIPTION EXP			610.58	



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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			600.00	
		524600 RENT EXPENSE-BUILDINGS	254.74		2,789.19	
		527900 PERSONAL COMPUT EQUIP R & M			120.00	
		531100 OFFICE SUPPLIES EXPENSE			348.76	
		531200 IT SUPPLIES			38.71	
		532200 HARDWARE NON CAPITALIZED	1,179.00		2,384.00	
		539100 INDIRECT COST ALLOWANCE	1,203.30		14,637.83	
		555510 SAAS SUBSCRIPTION FEES			37.00	
		559100 OTHER OPERATING EXP	.91		10.01	
		Major Account 520000 Total	2,756.25		26,255.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,565.30	
		572100 COMMERCIAL TRANSPORTATIO			1,972.95	
		574500 PERSONAL VEHICLE MILEAGE			890.01	
		575100 MISC TRAVEL EXPENSE			493.57	
		Major Account 570000 Total			7,921.83	
		Fund 41342 Expenditures Total	11,618.18		128,118.44	
		Fund 41342 Total	24,348.37	24,348.37	286,150.42	286,150.42

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	15,697.19		25,764.07	
		139901 AR INVOICED (SYSTEM)	64,959.20		122,230.15	
		Fund 41343 Assets Total	80,656.39		147,994.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,862.50-		
		215100 DUE TO FUND - SHORT TERM		50,000.00		100,000.00
		Fund 41343 Liabilities Total		24,137.50		100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,712.42
		Fund 41343 Fund Equity Total				23,712.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,078.25
		461500 OP GRANTS - STATE AGENCI		122,230.15		742,235.12
		Major Account 460000 Total		122,230.15		765,313.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.90		1,178.62
		Major Account 480000 Total		80.90		1,178.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				93,821.41
		493200 OPERATING TRANSFERS OUT				93,821.41-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		122,311.05		766,491.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,166.21		285,227.28	
		511800 COMPENSATORY TIME PAID			118.69	
		512100 VACATION LEAVE EXPENSE	705.33		26,640.37	
		512200 SICK LEAVE EXPENSE	758.87		15,077.00	
		512300 HOLIDAY LEAVE EXPENSE			18,625.84	
		512500 FUNERAL LEAVE EXPENSE			1,765.08	
		512800 ADMINISTRATIVE LEAVE EXP	135.65		135.65	
		515100 RETIREMENT PLANS EXPENSE	2,378.71		26,026.36	
		515200 FICA EXPENSE	2,184.02		24,278.46	
		515400 LIFE & ACCIDENT INS EXP			1.48	
		515500 HEALTH INSURANCE EXPENSE	7,994.17		71,885.46	
		516500 WORKERS COMP PREMIUMS	709.97		2,898.01	
		Major Account 510000 Total	45,032.93		472,679.68	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	440.39		2,738.35	
		521400 CIO CHARGES	1,732.78		12,735.88	
		521500 PUBLICATION & PRINT EXP	1,080.50		3,661.61	
		522200 CONFERENCE REGISTRATION			634.00	
		524600 RENT EXPENSE-BUILDINGS			48,579.00	
		527200 REP & MAINT-MOTOR VEHICL			725.61	
		531100 OFFICE SUPPLIES EXPENSE	21.90		883.32	
		532200 PERSONAL COMPUTING EQUIPMENT			5,516.00	
		534800 CONST & MAINT SUP EXP			117.96	
		539100 INDIRECT COST ALLOWANCE	10,590.02		79,429.68	
		541100 ACCTG & AUDITING SERVICES			7,957.50	
		543300 IT CONSULTING-OTHER			192.00	
		547300 INTERPRETER SERVICES			1,085.00	
		549200 JANITORIAL/SECURITY SRVS	49.91		499.10	
		Major Account 520000 Total	13,915.50		164,755.01	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,984.74		26,983.66	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total	2,984.74		26,994.91	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			27,907.00	
		592200 1099-AID TO/FOR INDIVIDUA	3,858.99		49,873.59	
		Major Account 590000 Total	3,858.99		77,780.59	
		Fund 41343 Expenditures Total	65,792.16		742,210.19	
		Fund 41343 Total	146,448.55	146,448.55	890,204.41	890,204.41

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	76,398.17		76,482.65	
		Fund 41347 Assets Total	76,398.17		76,482.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.11
		Fund 41347 Fund Equity Total				.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,950.43		714,875.62
		Major Account 460000 Total		85,950.43		714,875.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.93		179.91
		Major Account 480000 Total		30.93		179.91
		Fund 41347 Revenues Total		85,981.36		715,055.53
Expenditures	510000	Personal Services				
	511100	PERM SALARY 110			128,657.81	
	515100	RETIREMENT PLANS EXPENSE			.03-	
	515500	HEALTH INSURANCE EXPENSE			.01	
	516500	WORKERS COMP 110			942.48	
		Major Account 510000 Total			129,600.27	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE 110			62,841.85	
	539100	INDIRECT COST ALLOW 110	9,583.19		13,791.20	
	547100	EDU/STAFF TRAINING 110			10,875.00	
		Major Account 520000 Total	9,583.19		87,508.05	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110			227,902.11	
	592200	1099-AID TO/FOR INDIV 110			193,562.56	
		Major Account 590000 Total			421,464.67	
		Fund 41347 Expenditures Total	9,583.19		638,572.99	
		Fund 41347 Total	85,981.36	85,981.36	715,055.64	715,055.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,749.33		514,221.31	
		Fund 41348 Assets Total	2,749.33		514,221.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,454.32		
		Fund 41348 Liabilities Total		2,454.32		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				467,654.72
		Fund 41348 Fund Equity Total				467,654.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		906.24		9,485.50
	486100	LOAN INTEREST		6.35		693.33
	486500	CHILD FOOD MISC ADJ		617.58-		29,790.15
		Major Account 480000 Total		295.01		39,968.98
		Fund 41348 Revenues Total		295.01		39,968.98
Expenditures	590000	Government Aid				
	591100	SECTION 4 LOCAL			366.27-	
		Major Account 590000 Total			366.27-	
		Fund 41348 Expenditures Total			366.27-	
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC			6,231.34-	
		Fund 41348 Adjustments Total			6,231.34-	
		Fund 41348 Total	2,749.33	2,749.33	507,623.70	507,623.70

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	553.37		452,172.58	
		Fund 41349 Assets Total	553.37		452,172.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,954.04
		Fund 41349 Fund Equity Total				386,954.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				115,488.00
		Major Account 460000 Total				115,488.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		802.97		8,040.62
		Major Account 480000 Total		802.97		8,040.62
		Fund 41349 Revenues Total		802.97		123,528.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,613.07	
	512100	VACATION LEAVE EXPENSE			3,022.37	
	512300	HOLIDAY LEAVE EXPENSE			232.49	
	515100	RETIREMENT PLANS EXPENSE			664.03	
	515200	FICA EXPENSE			569.22	
	515400	LIFE & ACCIDENT INS EXP			.35	
	515500	HEALTH INSURANCE EXPENSE			3,732.86	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS			77.43	
		Major Account 510000 Total			13,924.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.12		246.98	
	521500	PUBLICATION & PRINT EXP	1.50		17.36	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,900.00	
	524600	RENT EXPENSE-BUILDINGS	135.71		1,540.95	
	531100	OFFICE SUPPLIES EXPENSE			25.73	
	534900	MISCELLANEOUS SUP EXP			732.84	
	539100	INDIRECT COST ALLOWANCE	87.27		7,594.73	
	559100	OTHER OPERATING EXP			11,835.50	
		Major Account 520000 Total	249.60		30,019.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,244.61	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,036.37	
	573100 STATE-OWNED TRANSPORT			284.75	
	574500 PERSONAL VEHICLE MILEAGE			625.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			372.00	
	575100 MISC TRAVEL EXPENSE			803.33	
	Major Account 570000 Total			14,366.81	
	Fund 41349 Expenditures Total	249.60		58,310.08	
	Fund 41349 Total	802.97	802.97	510,482.66	510,482.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.42		1,128.65	
		Fund 41350 Assets Total	1.42		1,128.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2.46
		Fund 41350 Fund Equity Total				2.46
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,160.55
		Major Account 460000 Total				2,160.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.42		2.53
		Major Account 480000 Total		1.42		2.53
		Fund 41350 Revenues Total		1.42		2,163.08
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,036.89	
		Major Account 590000 Total			1,036.89	
		Fund 41350 Expenditures Total			1,036.89	
		Fund 41350 Total	1.42	1.42	2,165.54	2,165.54



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	10.00		163,788.06	
	139901	AR INVOICED (SYSTEM)	163,428.85			
		Fund 41351 Assets Total	163,438.85		163,788.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				139,896.59
		Fund 41351 Fund Equity Total				139,896.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		163,428.85		163,428.85
		Major Account 460000 Total		163,428.85		163,428.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.00		642.77
		Major Account 480000 Total		10.00		642.77
		Fund 41351 Revenues Total		163,438.85		164,071.62
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			140,180.15	
		Major Account 590000 Total			140,180.15	
		Fund 41351 Expenditures Total			140,180.15	
		Fund 41351 Total	163,438.85	163,438.85	303,968.21	303,968.21

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	.27		151.26	
		Fund 41352 Assets Total	.27		151.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42.79
		Fund 41352 Fund Equity Total				42.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				227,197.45
		Major Account 460000 Total				227,197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		108.47
		Major Account 480000 Total		.27		108.47
		Fund 41352 Revenues Total		.27		227,305.92
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			227,197.45	
		Major Account 590000 Total			227,197.45	
		Fund 41352 Expenditures Total			227,197.45	
		Fund 41352 Total	.27	.27	227,348.71	227,348.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,025.74		578,308.05	
		Fund 41480 Assets Total	1,025.74		578,308.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,500.00		11,500.00
		Fund 41480 Liabilities Total		11,500.00		11,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,203.78
		Fund 41480 Fund Equity Total				567,203.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,025.74		11,104.27
		Major Account 480000 Total		1,025.74		11,104.27
		Fund 41480 Revenues Total		1,025.74		11,104.27
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	11,500.00		11,500.00	
		Major Account 520000 Total	11,500.00		11,500.00	
		Fund 41480 Expenditures Total	11,500.00		11,500.00	
		Fund 41480 Total	12,525.74	12,525.74	589,808.05	589,808.05

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	3,279.95		25,722.29	
		Fund 51321 Assets Total	3,279.95		25,722.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,649.57
		Fund 51321 Fund Equity Total				21,649.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		4,142.64		6,786.75
		Major Account 470000 Total		4,142.64		6,786.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.34		440.03
		Major Account 480000 Total		40.34		440.03
		Fund 51321 Revenues Total		4,182.98		7,226.78
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	903.03		923.82	
	531100	OFFICE SUPPLIES EXPENSE			2,230.24	
		Major Account 520000 Total	903.03		3,154.06	
		Fund 51321 Expenditures Total	903.03		3,154.06	
		Fund 51321 Total	4,182.98	4,182.98	28,876.35	28,876.35

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	1.60		879.44	
		Fund 51322 Assets Total	1.60		879.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,580.38
		Fund 51322 Fund Equity Total				27,580.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.60		225.21
		Major Account 480000 Total		1.60		225.21
		Fund 51322 Revenues Total		1.60		225.21
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,491.40	
	532240	DATA STORAGE EQUIP			434.75	
		Major Account 520000 Total			26,926.15	
		Fund 51322 Expenditures Total			26,926.15	
		Fund 51322 Total	1.60	1.60	27,805.59	27,805.59

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	67.38		37,989.22	
		Fund 51324 Assets Total	67.38		37,989.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,824.23
		Fund 51324 Fund Equity Total				38,824.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,935.00
		Major Account 470000 Total				1,935.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.38		718.00
		Major Account 480000 Total		67.38		718.00
		Fund 51324 Revenues Total		67.38		2,653.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			3,488.01	
		Major Account 520000 Total			3,488.01	
		Fund 51324 Expenditures Total			3,488.01	
		Fund 51324 Total	67.38	67.38	41,477.23	41,477.23

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	31.29		17,671.09	
		Fund 51327 Assets Total	31.29		17,671.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,803.57
		Fund 51327 Fund Equity Total				19,803.57
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				712.02
		Major Account 470000 Total				712.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.29		377.17
		Major Account 480000 Total		31.29		377.17
		Fund 51327 Revenues Total		31.29		1,089.19
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			3,221.67	
		Major Account 520000 Total			3,221.67	
		Fund 51327 Expenditures Total			3,221.67	
		Fund 51327 Total	31.29	31.29	20,892.76	20,892.76

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	18,653.74-		188,669.82	
		Fund 51328 Assets Total	18,653.74-		188,669.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				158,176.78
		Fund 51328 Fund Equity Total				158,176.78
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				297,427.00
		Major Account 470000 Total				297,427.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		368.38		2,403.88
		Major Account 480000 Total		368.38		2,403.88
		Fund 51328 Revenues Total		368.38		299,830.88
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	19,022.12		232,788.79	
	555310	COTS LICENSE FEES			5,489.00	
	555340	COTS MAINTENANCE			2,936.55	
	555510	SAAS SUBSCRIPTION FEES			28,123.50	
		Major Account 520000 Total	19,022.12		269,337.84	
		Fund 51328 Expenditures Total	19,022.12		269,337.84	
		Fund 51328 Total	368.38	368.38	458,007.66	458,007.66



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	64.28		36,242.20	
		Fund 61311 Assets Total	64.28		36,242.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,546.30
		Fund 61311 Fund Equity Total				35,546.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.28		695.90
		Major Account 480000 Total		64.28		695.90
		Fund 61311 Revenues Total		64.28		695.90
		Fund 61311 Total	64.28	64.28	36,242.20	36,242.20

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	10,758.60-		1,179,883.98	
		Fund 61312 Assets Total	10,758.60-		1,179,883.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		115.45-		115.45-
		Fund 61312 Liabilities Total		115.45-		115.45-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,207,833.21
		Fund 61312 Fund Equity Total				1,207,833.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,116.02		23,222.56
		Major Account 480000 Total		2,116.02		23,222.56
		Fund 61312 Revenues Total		2,116.02		23,222.56
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			878.00	
	527700	REP & MAINT-PHOTO/MEDIA			292.50	
	532100	NON-CAPITALIZED EQUIP PU			4,623.60	
	533100	HOUSEHOLD & INSTIT EXP			765.15	
	534600	ED & RECREATIONAL SUP EX	1,824.71		14,933.19	
	535100	MEDICAL SUPPLIES			691.00	
		Major Account 520000 Total	1,824.71		22,183.44	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			6,974.04	
		Major Account 570000 Total			6,974.04	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS	10,934.46		21,898.86	
		Major Account 580000 Total	10,934.46		21,898.86	
		Fund 61312 Expenditures Total	12,759.17		51,056.34	
		Fund 61312 Total	2,000.57	2,000.57	1,230,940.32	1,230,940.32

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	16.87		9,108.40	
		Fund 61314 Assets Total	16.87		9,108.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,424.08
		Fund 61314 Fund Equity Total				9,424.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.87		184.32
		Major Account 480000 Total		16.87		184.32
		Fund 61314 Revenues Total		16.87		184.32
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500.00	
		Major Account 590000 Total			500.00	
		Fund 61314 Expenditures Total			500.00	
		Fund 61314 Total	16.87	16.87	9,608.40	9,608.40

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,717.13-		72,060.34	
		Fund 61315 Assets Total	2,717.13-		72,060.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				87,116.67
		Fund 61315 Fund Equity Total				87,116.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.87		1,532.47
		Major Account 480000 Total		132.87		1,532.47
		Fund 61315 Revenues Total		132.87		1,532.47
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			3,197.69	
	534600	ED & RECREATIONAL SUP EX			33.11	
	534900	MISCELLANEOUS SUP EXP			6,608.00	
	555100	DATA PROC SOFTW LIC FEE	2,850.00		2,850.00	
	559100	OTHER OPERATING EXP			3,900.00	
		Major Account 520000 Total	2,850.00		16,588.80	
		Fund 61315 Expenditures Total	2,850.00		16,588.80	
		Fund 61315 Total	132.87	132.87	88,649.14	88,649.14

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	6,455,950.35		17,689,851.56	
		139901 AR INVOICED (SYSTEM)	831.96		3,269.63	
		Fund 61360 Assets Total	6,456,782.31		17,693,121.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,747.17		9,747.17
		Fund 61360 Liabilities Total		9,747.17		9,747.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,018,612.07
		Fund 61360 Fund Equity Total				35,018,612.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,398.61		609,766.54
		482112 COMMON AG RENT		352,478.41		34,132,385.79
		482113 OIL & GAS RENT		31,583.64		91,501.16
		482114 SAND & GRAVEL RENT				2,468.00
		482115 BONUS-AG RENT		10,000.00		1,206,501.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER				11,988.29
		482120 WIND AGREEMENTS AND RENT				42,592.21
		482121 URANIUM RENT				4,614.40
		482124 Colorado Minerals Bonus		90,000.00		90,000.00
		482125 SOLAR ENERGY RENT				13,332.60
		482126 SOLAR ENERGY BONUS		90,000.00-		
		483112 COMMERCIAL NET RENT		14,390.21		143,902.10
		484820 WIND TOWER ROYALTIES				233,374.39
		485100 FINES FORFEITS & PENALTI				26,864.00
		Major Account 480000 Total		429,850.87		36,609,540.48
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				5,000.00
		493100 OPERATING TRANSFERS IN		6,026,932.89		16,593,672.32
		493200 OPERATING TRANSFERS OUT				21,214,582.16-
		Major Account 490000 Total		6,026,932.89		4,615,909.84-
		Fund 61360 Revenues Total		6,456,783.76		31,993,630.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.45		1.45	
		541700 LEGAL RELATED EXPENSE			2,573.74	
		Major Account 520000 Total	1.45		2,575.19	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			20.77	
	Major Account 570000 Total			20.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,747.17		49,326,272.73	
	Major Account 590000 Total	9,747.17		49,326,272.73	
	Fund 61360 Expenditures Total	9,748.62		49,328,868.69	
	Fund 61360 Total	6,466,530.93	6,466,530.93	67,021,989.88	67,021,989.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,174,357.70-		57,378,437.66	
		Fund 61365 Assets Total	2,174,357.70-		57,378,437.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,233,205.06
		Fund 61365 Fund Equity Total				56,233,205.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86,959.22		799,234.22
	481200	GAIN OR LOSS-SALE OF INV		1,828,453.31-		1,552,171.81
		Major Account 480000 Total		1,741,494.09-		2,351,406.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		418,282.98-		1,144,291.73-
		Major Account 490000 Total		418,282.98-		1,144,291.73-
		Fund 61365 Revenues Total		2,159,777.07-		1,207,114.30
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,580.63		61,881.70	
		Major Account 520000 Total	14,580.63		61,881.70	
		Fund 61365 Expenditures Total	14,580.63		61,881.70	
		Fund 61365 Total	2,159,777.07-	2,159,777.07-	57,440,319.36	57,440,319.36

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	713,891.25-		10,662,955.43	
		Fund 20455 Assets Total	713,891.25-		10,662,955.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				528.55
		Fund 20455 Liabilities Total				528.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,521,343.36
		Fund 20455 Fund Equity Total				12,521,343.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,211.26		234,396.64
	484500	REIMB NON-GOVT SOURCES				267.97
	484900	OTHER PRIVATE SOURCES		600,886.72		6,610,200.13
	484901	WRLSS E-911 PREPAID SRCHRG-NET		77,994.00		732,588.59
	486500	MISCELLANEOUS ADJUSTMENT				83.00
		Major Account 480000 Total		699,091.98		7,577,536.33
		Fund 20455 Revenues Total		699,091.98		7,577,536.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,775.41		511,478.20	
	511300	OVERTIME PAYMENTS	209.59		767.11	
	511800	COMPENSATORY TIME PAID	153.76		941.06	
	512100	VACATION LEAVE EXPENSE	3,363.82		32,093.90	
	512200	SICK LEAVE EXPENSE	434.69		21,300.39	
	512300	HOLIDAY LEAVE EXPENSE	73.71		30,248.93	
	512500	FUNERAL LEAVE EXPENSE	619.42		1,071.76	
	512600	CIVIL LEAVE EXPENSE			238.23	
	515100	RETIREMENT PLANS EXPENSE	4,614.90		44,788.59	
	515200	FICA EXPENSE	4,396.99		42,577.40	
	515400	LIFE & ACCIDENT INS EXP			.26	
	515500	HEALTH INSURANCE EXPENSE	11,095.32		109,571.21	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			6,107.65	
		Major Account 510000 Total	81,737.61		801,325.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.31		1,119.13	
	521200	COM EXPENSE - VOICE/DATA	61.36		6,974.20	
	521290	COM EXPENSE - DATA ONLY	88.51		88.51	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,040.18		10,375.97	
		521500 PUBLICATION & PRINT EXP	156.50		2,058.60	
		521900 AWARDS EXPENSE	4.91		71.18	
		522100 DUES & SUBSCRIPTION EXP	188.25		7,520.86	
		522200 CONFERENCE REGISTRATION	180.42		4,692.85	
		524600 RENT EXPENSE-BUILDINGS	7,717.61		76,340.22	
		526100 REP & MAINT-REAL PROPERT	131.65		414.41	
		527200 REP & MAINT-MOTOR VEHICL			231.13	
		531100 OFFICE SUPPLIES EXPENSE	216.79		5,393.82	
		531200 IT SUPPLIES	7.67		7.67	
		532100 NON-CAPITALIZED EQUIP PU	535.78		1,651.62	
		532200 PERSONAL COMPUTING EQUIPMENT	709.30		1,239.02	
		533900 FOOD EXPENSE	26.14		162.07	
		534600 ED & RECREATIONAL SUP EX			1,326.80	
		534900 MISCELLANEOUS SUP EXP	3.11		3.11	
		538100 VEHICLE & EQUIP SUP EXP			1,717.34	
		541100 ACCTG & AUDITING SERVICES			4,612.57	
		541200 Purchasing Assessment			523.26	
		541700 LEGAL RELATED EXPENSE			133.75	
		548600 PEST CONTROL	46.94		154.28	
		548700 REFUSE/RECYCLING	12.84		77.66	
		554120 WIRELESS PHONE SERVICES	98.15		304.80	
		554900 OTHER CONTRACTUAL SERVICES			86,983.50	
		554901 PROF PUB SAFETY CONSULTING	64,000.00		247,154.97	
		554902 CONTRACTUAL-NEXT GEN STUDY			119,096.23	
		555100 DATA PROC SOFTW LIC FEE			320.98	
		555200 SOFTWARE - NEW PURCHASES			73.87	
		555510 SAAS SUBSCRIPTION FEES	12.07		70.58	
		556100 INSURANCE EXPENSE	554.23		1,956.26	
		559100 OTHER OPERATING EXP	44.26		44.26	
		Major Account 520000 Total	75,901.98		582,895.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		7,913.94	
		572100 COMMERCIAL TRANSPORTATIO	1.61		2,948.61	
		574500 PERSONAL VEHICLE MILEAGE			3,140.88	
		575100 MISC TRAVEL EXPENSE			358.36	
		Major Account 570000 Total	97.61		14,361.79	
Expenditures	580000	Capital Outlay				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			684.99	
		584200 VEHICLES & VEHICLE EQ			16,400.00-	
		Major Account 580000 Total			15,715.01-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,255,246.03		8,053,584.96	
		Major Account 590000 Total	1,255,246.03		8,053,584.96	
		Fund 20455 Expenditures Total	1,412,983.23		9,436,452.81	
		Fund 20455 Total	<u>699,091.98</u>	<u>699,091.98</u>	<u>20,099,408.24</u>	<u>20,099,408.24</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139.21		156,254.44	
		Fund 20460 Assets Total	139.21		156,254.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				.52
		Fund 20460 Liabilities Total				.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,514.79
		Fund 20460 Fund Equity Total				130,514.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.60		2,631.28
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		277.60		26,601.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				425.78
		Major Account 490000 Total				425.78
		Fund 20460 Revenues Total		277.60		27,027.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77.54		584.44	
	511200	TEMPORARY SALARIES-WAGE			20.31	
	512100	VACATION LEAVE EXPENSE			45.37	
	512200	SICK LEAVE EXPENSE	3.75		25.80	
	512300	HOLIDAY LEAVE EXPENSE			38.06	
	512500	FUNERAL LEAVE EXPENSE			6.81	
	515100	RETIREMENT PLANS EXPENSE	6.08		52.40	
	515200	FICA EXPENSE	5.61		49.61	
	515500	HEALTH INSURANCE EXPENSE	20.81		198.22	
	516500	WORKERS COMP PREMIUMS			10.40	
		Major Account 510000 Total	113.79		1,031.42	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			12.85	
	524600	RENT EXPENSE-BUILDINGS	24.60		244.16	
		Major Account 520000 Total	24.60		257.01	
		Fund 20460 Expenditures Total	138.39		1,288.43	
		Fund 20460 Total	277.60	277.60	157,542.87	157,542.87

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	24.93		14,053.06	
		Fund 21400 Assets Total	24.93		14,053.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,783.22
		Fund 21400 Fund Equity Total				13,783.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.93		269.84
		Major Account 480000 Total		24.93		269.84
		Fund 21400 Revenues Total		24.93		269.84
		Fund 21400 Total	24.93	24.93	14,053.06	14,053.06

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	693.45-		131,009.16	
		Fund 21408 Assets Total	693.45-		131,009.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.33
		Fund 21408 Liabilities Total				4.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,537.74
		Fund 21408 Fund Equity Total				126,537.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.51		2,638.95
	484500	REIMB NON-GOVT SOURCES				85.48
	486500	MISCELLANEOUS ADJUSTMENT				5,647.23
		Major Account 480000 Total		235.51		8,371.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		235.51		18,371.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	644.38		5,653.54	
	511800	COMPENSATORY TIME PAID	.84		.84	
	512100	VACATION LEAVE EXPENSE	6.59		641.52	
	512200	SICK LEAVE EXPENSE	42.62		273.86	
	512300	HOLIDAY LEAVE EXPENSE			351.86	
	515100	RETIREMENT PLANS EXPENSE	51.98		518.26	
	515200	FICA EXPENSE	50.41		500.17	
	515500	HEALTH INSURANCE EXPENSE	70.02		700.16	
	516500	WORKERS COMP PREMIUMS			64.98	
		Major Account 510000 Total	866.84		8,705.19	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			2,174.00	
	524600	RENT EXPENSE-BUILDINGS	62.12		616.56	
	532200	PERSONAL COMPUTING EQUIPMENT			99.00	
		Major Account 520000 Total	62.12		2,889.56	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,518.72	

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				
	572100 COMMERCIAL TRANSPORTATIO			791.10	
	Major Account 570000 Total			2,309.82	
	Fund 21408 Expenditures Total	928.96		13,904.57	
	Fund 21408 Total	235.51	235.51	144,913.73	144,913.73

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	19,844.74-		243,645.31	
		139901 AR INVOICED (SYSTEM)	54.75-		659.25	
		Fund 21409 Assets Total	19,899.49-		244,304.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				134.31
		Fund 21409 Liabilities Total				134.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,698.06
		Fund 21409 Fund Equity Total				194,698.06
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		659.25		52,247.75
		476173 GAS REG. - OTHER APPLICATIONS				525.00
		476178 GAS REG. ANNUAL REPORT FILING				600.00
		476180 GAS REG. APPLICATION		200.00		600.00
		Major Account 470000 Total		859.25		53,972.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.23		4,573.24
		484500 REIMB NON-GOVT SOURCES				14.07
		484901 INDUSTRY ASSESSMENT		15,900.00		390,900.00
		486500 MISCELLANEOUS ADJUSTMENT				5,647.23-
		Major Account 480000 Total		16,418.23		389,840.08
		Fund 21409 Revenues Total		17,277.48		443,812.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,661.75		164,887.89	
		511300 OVERTIME PAYMENTS	136.69		500.36	
		511800 COMPENSATORY TIME PAID	7.00		25.78	
		512100 VACATION LEAVE EXPENSE	507.18		15,550.03	
		512200 SICK LEAVE EXPENSE	1,256.40		18,102.20	
		512300 HOLIDAY LEAVE EXPENSE	33.51		10,519.04	
		512500 FUNERAL LEAVE EXPENSE	66.62		131.24	
		515100 RETIREMENT PLANS EXPENSE	1,547.69		15,703.11	
		515200 FICA EXPENSE	1,472.87		15,043.65	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	3,360.49		28,650.37	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,089.60	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,050.20		271,220.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.71		274.27	
	521200	COM EXPENSE - VOICE/DATA	7.33		1,400.56	
	521290	COM EXPENSE - DATA ONLY	10.58		10.58	
	521400	CIO CHARGES	84.71		843.79	
	521500	PUBLICATION & PRINT EXP	81.49		752.63	
	521900	AWARDS EXPENSE	.59		8.51	
	522100	DUES & SUBSCRIPTION EXP	22.50		5,726.02	
	522200	CONFERENCE REGISTRATION	101.84		351.84	
	524600	RENT EXPENSE-BUILDINGS	2,170.82		21,528.85	
	526100	REP & MAINT-REAL PROPERT	15.74		49.54	
	527200	REP & MAINT-MOTOR VEHICL			4.24	
	531100	OFFICE SUPPLIES EXPENSE	25.91		956.46	
	531200	IT SUPPLIES	.92		.92	
	532100	NON-CAPITALIZED EQUIP PU	64.05		1,323.96	
	532200	PERSONAL COMPUTING EQUIPMENT	84.79		84.79	
	533900	FOOD EXPENSE	3.12		3.12	
	534900	MISCELLANEOUS SUP EXP	.37		.37	
	538100	VEHICLE & EQUIP SUP EXP			.54	
	541100	ACCTG & AUDITING SERVICES			551.37	
	541200	Purchasing Assessment			62.55	
	541500	LEGAL SERVICES EXPENSE	3,171.00		47,452.98	
	541501	CONSULTANT TO PUBLIC ADVOCATE	4,178.75		32,488.75	
	541700	LEGAL RELATED EXPENSE			161.85	
	548600	PEST CONTROL	5.61		18.44	
	548700	REFUSE/RECYCLING	1.54		11.99	
	554900	OTHER CONTRACTUAL SERVICES			6,440.00	
	555100	DATA PROC SOFTW LIC FEE			38.36	
	555200	SOFTWARE - NEW PURCHASES			8.83	
	555510	SAAS SUBSCRIPTION FEES	1.44		8.44	
	556100	INSURANCE EXPENSE	6.48		15.79	
	559100	OTHER OPERATING EXP	5.29		5.29	
		Major Account 520000 Total	10,126.58		120,585.63	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.47	
	572100	COMMERCIAL TRANSPORTATIO	.19		.19	
	574500	PERSONAL VEHICLE MILEAGE			63.80	



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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	.19		150.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,384.43	
	Major Account 580000 Total			2,384.43	
	Fund 21409 Expenditures Total	37,176.97		394,340.64	
	Fund 21409 Total	<u>17,277.48</u>	<u>17,277.48</u>	<u>638,645.20</u>	<u>638,645.20</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,396.87		195,602.08	
		Fund 21410 Assets Total	30,396.87		195,602.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		409.34		3,179.05
		Fund 21410 Liabilities Total		409.34		3,179.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,400,365.56
		Fund 21410 Fund Equity Total				2,400,365.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.89		4,754.86
	484900	OTHER PRIVATE SOURCES		58,188.03		565,178.54
	484901	TELECOM RELAY PREPD SRCHG-NET		5,221.16		25,881.52
	485102	TRS LATE HANDLING FEE				75.00
	486600	CREDIT CARD CLEARING				2,341,172.89-
		Major Account 480000 Total		63,668.08		1,745,282.97-
		Fund 21410 Revenues Total		63,668.08		1,745,282.97-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,683.65		42,423.82	
	511800	COMPENSATORY TIME PAID	.84		.84	
	512100	VACATION LEAVE EXPENSE	38.99		5,362.06	
	512200	SICK LEAVE EXPENSE	489.58		2,218.79	
	512300	HOLIDAY LEAVE EXPENSE			2,646.31	
	512500	FUNERAL LEAVE EXPENSE			87.37	
	515100	RETIREMENT PLANS EXPENSE	390.36		3,949.29	
	515200	FICA EXPENSE	348.94		3,535.49	
	515500	HEALTH INSURANCE EXPENSE	1,564.99		15,489.31	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			553.59	
		Major Account 510000 Total	7,517.35		76,273.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	99.06		704.17	
	521200	COM EXPENSE - VOICE/DATA	2.70		549.72	
	521290	COM EXPENSE - DATA ONLY	3.90		3.90	
	521400	CIO CHARGES	31.21		312.44	
	521500	PUBLICATION & PRINT EXP	17.74		39.13	
	521900	AWARDS EXPENSE	.22		3.14	

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				
	522100 DUES & SUBSCRIPTION EXP	8.29		270.42	
	522200 CONFERENCE REGISTRATION	.68		378.31	
	524600 RENT EXPENSE-BUILDINGS	565.55		5,602.65	
	526100 REP & MAINT-REAL PROPERT	5.80		18.25	
	527200 REP & MAINT-MOTOR VEHICL			1.57	
	531100 OFFICE SUPPLIES EXPENSE	9.55		263.10	
	531200 IT SUPPLIES	.34		.34	
	532100 NON-CAPITALIZED EQUIP PU	23.60		64.47	
	532200 PERSONAL COMPUTING EQUIPMENT	31.24		617.24	
	533900 FOOD EXPENSE	1.15		1.15	
	534900 MISCELLANEOUS SUP EXP	.14		.14	
	538100 VEHICLE & EQUIP SUP EXP			.20	
	541100 ACCTG & AUDITING SERVICES			203.16	
	541200 Purchasing Assessment			23.05	
	541700 LEGAL RELATED EXPENSE			212.50	
	547300 INTERPRETER SERVICES	100.00		200.00	
	548600 PEST CONTROL	2.07		6.80	
	548700 REFUSE/RECYCLING	.57		3.42	
	554901 CONTRACTUAL RELAY SERVICE	16,146.58		131,288.73	
	555100 DATA PROC SOFTW LIC FEE			14.13	
	555200 SOFTWARE - NEW PURCHASES			3.25	
	555510 SAAS SUBSCRIPTION FEES	.53		3.11	
	556100 INSURANCE EXPENSE	2.39		5.82	
	559100 OTHER OPERATING EXP	1.95		1.95	
	Major Account 520000 Total	17,055.26		140,796.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.75	
	572100 COMMERCIAL TRANSPORTATIO	.07		334.03	
	574500 PERSONAL VEHICLE MILEAGE			125.37	
	575100 MISC TRAVEL EXPENSE			22.49	
	Major Account 570000 Total	.07		1,145.64	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,107.87		244,444.58	
	Major Account 590000 Total	9,107.87		244,444.58	
	Fund 21410 Expenditures Total	33,680.55		462,659.56	
	Fund 21410 Total	64,077.42	64,077.42	658,261.64	658,261.64

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,988.46-		93,803.52	
		Fund 21420 Assets Total	2,988.46-		93,803.52	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				30.00
	211900	AAI DUE TO VENDOR (SYSTE				1,260.00
		Fund 21420 Liabilities Total				1,290.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,611.31
		Fund 21420 Fund Equity Total				95,611.31
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE				32,424.00
	471111	MOISTURE TESTING EXAM REQ				1,624.00
	471112	MOISTURE TESTING EXAM RE-INSPC				504.00
		Major Account 470000 Total				34,552.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.91		1,833.23
	484500	REIMB NON-GOVT SOURCES				7.07
	485102	MOISTURE TESTING LATE FEE				350.00
		Major Account 480000 Total		174.91		2,190.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				108.04
		Major Account 490000 Total				108.04
		Fund 21420 Revenues Total		174.91		36,850.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,249.62		12,761.56	
	511800	COMPENSATORY TIME PAID	25.27		206.51	
	512100	VACATION LEAVE EXPENSE			336.98	
	512200	SICK LEAVE EXPENSE			370.70	
	512300	HOLIDAY LEAVE EXPENSE			741.37	
	512700	INJURY LEAVE EXPENSE	185.34		185.34	
	515100	RETIREMENT PLANS EXPENSE	109.34		1,093.50	
	515200	FICA EXPENSE	99.29		992.91	
	515500	HEALTH INSURANCE EXPENSE	441.00		4,410.11	
	516500	WORKERS COMP PREMIUMS			200.12	
		Major Account 510000 Total	2,109.86		21,299.10	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,250.84	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		10,514.44	
		531100 OFFICE SUPPLIES EXPENSE			230.91	
		556100 INSURANCE EXPENSE			828.84	
		Major Account 520000 Total	1,053.51		12,825.03	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,824.00	
		Major Account 580000 Total			5,824.00	
		Fund 21420 Expenditures Total	3,163.37		39,948.13	
		Fund 21420 Total	174.91	174.91	133,751.65	133,751.65

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	96.50		54,290.20	
		Fund 21430 Assets Total	96.50		54,290.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,720.65
		Fund 21430 Fund Equity Total				53,720.65
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				1,290.00
		Major Account 470000 Total				1,290.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.50		1,043.27
		Major Account 480000 Total		96.50		1,043.27
		Fund 21430 Revenues Total		96.50		2,333.27
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,132.13	
	521300	FREIGHT EXPENSE			15.00	
	531100	OFFICE SUPPLIES EXPENSE			166.59	
		Major Account 520000 Total			1,313.72	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			450.00	
		Major Account 580000 Total			450.00	
		Fund 21430 Expenditures Total			1,763.72	
		Fund 21430 Total	96.50	96.50	56,053.92	56,053.92

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	18,072.97-		387,766.75	
		Fund 21450 Assets Total	18,072.97-		387,766.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,348.75-		137.44
		Fund 21450 Liabilities Total		1,348.75-		137.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,864.46
		Fund 21450 Fund Equity Total				357,864.46
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		540.50		3,643.50
		Major Account 460000 Total		540.50		3,643.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				3,376.60
	471121	MODULAR HOUSING PLAN REVIEW				3,600.00
	471140	REC VEHICLES INSPECTIONS				5,075.30
	471141	REC VEHICLES PLAN REVIEW		340.00		18,141.88
	471142	RV INSPECTIONS (DEALER LOT)		250.00		5,750.00
	476140	MODULAR HOUSING SEALS		20,019.73		218,209.60
	476141	MANUFACTURED HMS SEALS				88,400.00
	476142	REC VEHICLES SEALS		420.00		44,120.00
		Major Account 470000 Total		21,029.73		386,673.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.57		7,646.73
	484500	REIMB NON-GOVT SOURCES				4.32
	485101	REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		722.57		8,651.05
		Fund 21450 Revenues Total		22,292.80		398,967.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,862.38		169,650.62	
	511200	TEMPORARY SALARIES-WAGE			223.37	
	511300	OVERTIME PAYMENTS	63.80		233.62	
	511800	COMPENSATORY TIME PAID	.56		9.41	
	512100	VACATION LEAVE EXPENSE	531.07		16,202.44	
	512200	SICK LEAVE EXPENSE	2,776.95		15,252.26	
	512300	HOLIDAY LEAVE EXPENSE			9,935.47	
	512500	FUNERAL LEAVE EXPENSE	19.98		19.98	

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				
		515100 RETIREMENT PLANS EXPENSE	1,816.15		15,822.59	
		515200 FICA EXPENSE	1,709.52		14,623.92	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	3,782.22		42,873.12	
		516300 EMPLOYEE ASSISTANCE PRO			6.93	
		516500 WORKERS COMP PREMIUMS			1,915.47	
		Major Account 510000 Total	31,562.63		286,769.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	635.79		2,351.21	
		521200 COM EXPENSE - VOICE/DATA	3.02		1,269.65	
		521290 COM EXPENSE - DATA ONLY	4.36		4.36	
		521400 CIO CHARGES	34.87		346.96	
		521500 PUBLICATION & PRINT EXP	3.99		583.67	
		521900 AWARDS EXPENSE	.23		3.48	
		522100 DUES & SUBSCRIPTION EXP	9.25		78.11	
		522200 CONFERENCE REGISTRATION	.77		31.65	
		524600 RENT EXPENSE-BUILDINGS	2,371.72		23,411.39	
		526100 REP & MAINT-REAL PROPERT	6.48		609.40	
		527200 REP & MAINT-MOTOR VEHICL			384.61	
		531100 OFFICE SUPPLIES EXPENSE	48.10		1,119.70	
		531200 IT SUPPLIES	.38		.38	
		532100 NON-CAPITALIZED EQUIP PU	26.37		719.03	
		532200 PERSONAL COMPUTING EQUIPMENT	34.90		1,413.62	
		533900 FOOD EXPENSE	1.29		1.29	
		534600 ED & RECREATIONAL SUP EX			195.50	
		534900 MISCELLANEOUS SUP EXP	.16		.16	
		538100 VEHICLE & EQUIP SUP EXP	4.29		1,887.31	
		541100 ACCTG & AUDITING SERVICES			226.94	
		541200 Purchasing Assessment			25.76	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL	2.31		7.59	
		548700 REFUSE/RECYCLING	.63		22.64	
		554150 CABLING SERVICES			10.00	
		554900 OTHER CONTRACTUAL SERVICES	4,259.95		42,939.15	
		554901 ENGINEERING CONTRACTUAL SRVS			1,221.50	
		555100 DATA PROC SOFTW LIC FEE			15.80	
		555200 SOFTWARE - NEW PURCHASES			3.63	
		555510 SAAS SUBSCRIPTION FEES	.60		3.48	
		556100 INSURANCE EXPENSE	2.67		830.61	



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	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.18		2.18	
		Major Account 520000 Total	7,454.31		79,830.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			528.19	
		572100 COMMERCIAL TRANSPORTATIO	.08		223.09	
		574500 PERSONAL VEHICLE MILEAGE			75.40	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total	.08		890.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,712.43	
		Major Account 580000 Total			1,712.43	
		Fund 21450 Expenditures Total	39,017.02		369,203.08	
		Fund 21450 Total	20,944.05	20,944.05	756,969.83	756,969.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,566.88-		84,949.07	
		Fund 21455 Assets Total	4,566.88-		84,949.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				12.77
		Fund 21455 Liabilities Total				12.77
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,475.00
		Fund 21455 Fund Equity Total				78,475.00
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.51		1,609.31
		Major Account 480000 Total		166.51		1,609.31
		Fund 21455 Revenues Total		166.51		51,609.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,119.78		26,749.05	
	511200	TEMPORARY SALARIES-WAGE			203.07	
	511800	COMPENSATORY TIME PAID			485.44	
	512100	VACATION LEAVE EXPENSE	34.02		1,153.36	
	512200	SICK LEAVE EXPENSE	85.12		660.31	
	512300	HOLIDAY LEAVE EXPENSE			1,556.93	
	515100	RETIREMENT PLANS EXPENSE	242.52		2,291.66	
	515200	FICA EXPENSE	225.64		2,155.45	
	515500	HEALTH INSURANCE EXPENSE	812.49		7,430.32	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			369.06	
		Major Account 510000 Total	4,519.57		43,055.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.02		.30	
	521200	COM EXPENSE - VOICE/DATA	.27		13.18	
	521290	COM EXPENSE - DATA ONLY	.39		.39	
	521400	CIO CHARGES	3.14		31.21	
	521500	PUBLICATION & PRINT EXP	.36		1.34	
	521900	AWARDS EXPENSE	.02		.32	
	522100	DUES & SUBSCRIPTION EXP	.83		7.01	

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				
		522200 CONFERENCE REGISTRATION	.07		2.85	
		524600 RENT EXPENSE-BUILDINGS	200.74		1,984.38	
		526100 REP & MAINT-REAL PROPERT	.58		1.83	
		527200 REP & MAINT-MOTOR VEHICL			.16	
		531100 OFFICE SUPPLIES EXPENSE	.96		13.31	
		531200 IT SUPPLIES	.03		.03	
		532100 NON-CAPITALIZED EQUIP PU	2.37		6.48	
		532200 PERSONAL COMPUTING EQUIPMENT	3.14		3.14	
		533900 FOOD EXPENSE	.12		.12	
		534900 MISCELLANEOUS SUP EXP	.01		.01	
		538100 VEHICLE & EQUIP SUP EXP			.02	
		541100 ACCTG & AUDITING SERVICES			20.44	
		541200 Purchasing Assessment			2.32	
		548600 PEST CONTROL	.21		.69	
		548700 REFUSE/RECYCLING	.06		.35	
		555100 DATA PROC SOFTW LIC FEE			1.42	
		555200 SOFTWARE - NEW PURCHASES			.33	
		555510 SAAS SUBSCRIPTION FEES	.05		.31	
		556100 INSURANCE EXPENSE	.24		.59	
		559100 OTHER OPERATING EXP	.20		.20	
		Major Account 520000 Total	213.81		2,092.73	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	.01		.01	
		Major Account 570000 Total	.01		.01	
		Fund 21455 Expenditures Total	4,733.39		45,148.01	
		Fund 21455 Total	166.51	166.51	130,097.08	130,097.08

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	4,103,027.54		86,307,577.92	
		Fund 21460 Assets Total	4,103,027.54		86,307,577.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,732,284.95		1,732,854.29
		Fund 21460 Liabilities Total		1,732,284.95		1,732,854.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,680,982.32
		Fund 21460 Fund Equity Total				63,680,982.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145,376.35		868,754.15
	484500	REIMB NON-GOVT SOURCES				413.71
	484900	OTHER PRIVATE SOURCES		3,642,372.45		37,700,984.27
	484901	TELECOM RELAY PREPD SRCHG-NET		378,834.61		3,558,000.22
	485102	USF LATE HANDLING FEE				3,879.86
	486600	CREDIT CARD CLEARING		4,800.37		4,866.11
		Major Account 480000 Total		4,171,383.78		42,136,898.32
		Fund 21460 Revenues Total		4,171,383.78		42,136,898.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,115.66		349,626.26	
	511300	OVERTIME PAYMENTS	63.79		233.62	
	511800	COMPENSATORY TIME PAID	11.20		20.04	
	512100	VACATION LEAVE EXPENSE	1,965.83		27,036.27	
	512200	SICK LEAVE EXPENSE	455.72		18,165.45	
	512300	HOLIDAY LEAVE EXPENSE	58.63		21,834.79	
	512500	FUNERAL LEAVE EXPENSE	233.16		1,035.96	
	515100	RETIREMENT PLANS EXPENSE	3,063.06		31,297.50	
	515200	FICA EXPENSE	2,887.17		29,407.43	
	515400	LIFE & ACCIDENT INS EXP			.30	
	515500	HEALTH INSURANCE EXPENSE	8,011.33		84,191.83	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,418.88	
		Major Account 510000 Total	54,865.55		568,710.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	257.32		6,088.53	
	521200	COM EXPENSE - VOICE/DATA	192.65		11,543.17	
	521290	COM EXPENSE - DATA ONLY	277.94		277.94	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,389.12		24,702.30	
		521500 PUBLICATION & PRINT EXP	284.96		5,752.86	
		521599 COPY SERVICE-CLEARING			1,208.37-	
		521900 AWARDS EXPENSE	15.41		293.06	
		522100 DUES & SUBSCRIPTION EXP	591.12		10,860.00	
		522200 CONFERENCE REGISTRATION	48.42		3,427.53	
		522800 E-COMMERCE OPER EXP			41.95	
		524600 RENT EXPENSE-BUILDINGS	5,738.59		56,252.94	
		526100 REP & MAINT-REAL PROPERT	413.39		1,706.24	
		527200 REP & MAINT-MOTOR VEHICL			111.39	
		531100 OFFICE SUPPLIES EXPENSE	680.71		10,142.59	
		531200 IT SUPPLIES	24.08		24.08	
		532100 NON-CAPITALIZED EQUIP PU	1,682.34		5,242.71	
		532200 PERSONAL COMPUTING EQUIPMENT	2,227.21		3,227.93	
		533900 FOOD EXPENSE	82.05		82.05	
		534900 MISCELLANEOUS SUP EXP	9.76		9.76	
		538100 VEHICLE & EQUIP SUP EXP	13.57		170.41	
		541100 ACCTG & AUDITING SERVICES			14,483.50	
		541200 Purchasing Assessment			1,643.04	
		541500 LEGAL SERVICES EXPENSE			27,546.64	
		541700 LEGAL RELATED EXPENSE	303.69		1,297.38	
		548600 PEST CONTROL	147.40		484.43	
		548700 REFUSE/RECYCLING	40.32		243.86	
		554900 OTHER CONTRACTUAL SERVICES			181.90	
		555100 DATA PROC SOFTW LIC FEE			973.87	
		555200 SOFTWARE - NEW PURCHASES			231.96	
		555510 SAAS SUBSCRIPTION FEES	37.90		221.58	
		556100 INSURANCE EXPENSE	170.27		414.95	
		559100 OTHER OPERATING EXP	138.96		138.96	
		Major Account 520000 Total	15,767.18		186,611.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.85		4,057.29	
		572100 COMMERCIAL TRANSPORTATIO	5.07		1,783.70	
		574500 PERSONAL VEHICLE MILEAGE	33.93		111.55	
		575100 MISC TRAVEL EXPENSE			74.25	
		Major Account 570000 Total	81.85		6,026.79	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,391.92	

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				
		Major Account 580000 Total			1,391.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,729,926.61		20,480,416.41	
		Major Account 590000 Total	1,729,926.61		20,480,416.41	
		Fund 21460 Expenditures Total	1,800,641.19		21,243,157.01	
		Fund 21460 Total	<u>5,903,668.73</u>	<u>5,903,668.73</u>	<u>107,550,734.93</u>	<u>107,550,734.93</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.45		23,934.34	
		Fund 21465 Assets Total	42.45		23,934.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				23,474.77
		Fund 21465 Fund Equity Total				23,474.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.45		459.57
		Major Account 480000 Total		42.45		459.57
		Fund 21465 Revenues Total		42.45		459.57
		Fund 21465 Total	42.45	42.45	23,934.34	23,934.34

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 41400 PSC FEDERAL

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



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53.61		30,225.08	
		Fund 20470 Assets Total	53.61		30,225.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,065.17
		Fund 20470 Fund Equity Total				30,065.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.61		585.69
		Major Account 480000 Total		53.61		585.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				425.78-
		Major Account 490000 Total				425.78-
		Fund 20470 Revenues Total		53.61		159.91
		Fund 20470 Total	53.61	53.61	30,225.08	30,225.08

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	3,724.85		401,939.13	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	3,724.85		496,637.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,465.00-		3,662.00
		211900 AAI DUE TO VENDOR (SYSTE		8,072.75-		
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		12,537.75-		3,672.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352,357.65
		Fund 24610 Fund Equity Total				352,357.65
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		17,177.13		195,441.41
		471107 MISC SERVICES				.11
		472105 TAXABLE SALES COPIES				223.66
		Major Account 470000 Total		17,177.13		195,665.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		695.47		6,529.68
		Major Account 480000 Total		695.47		6,529.68
		Fund 24610 Revenues Total		17,872.60		202,194.86
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES			7,819.25-	
		554905 OTHER STATE AGENCIES	960.00		56,039.65	
		554906 OUTSIDE STATE AGENCIES	650.00		13,366.50	
		Major Account 520000 Total	1,610.00		61,586.90	
		Fund 24610 Expenditures Total	1,610.00		61,586.90	
		Fund 24610 Total	5,334.85	5,334.85	558,224.58	558,224.58

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	93,748.62-		1,099,825.75	
		Fund 21540 Assets Total	93,748.62-		1,099,825.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72.01		72.01
		Fund 21540 Liabilities Total		72.01		72.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				296,605.00
		Fund 21540 Fund Equity Total				296,605.00
Revenues	450000	Taxes				
	454900	CASH DEVICE DECAL FEE		5,000.00		717,000.00
	454901	CASH DEVICE DECAL REFUND				2,500.00-
		Major Account 450000 Total		5,000.00		714,500.00
Revenues	470000	Revenues - Sales & Charges				
	473900	OTHER VEHICLE FEES				15,000.00
		Major Account 470000 Total				15,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,216.32		11,445.70
		Major Account 480000 Total		2,216.32		11,445.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				939,417.00
		Major Account 490000 Total				939,417.00
		Fund 21540 Revenues Total		7,216.32		1,680,362.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,879.80		551,955.17	
	511300	OVERTIME PAYMENTS			286.86	
	512100	VACATION LEAVE EXPENSE	1,623.04		34,298.19	
	512200	SICK LEAVE EXPENSE	1,643.66		21,095.78	
	512300	HOLIDAY LEAVE EXPENSE			33,938.29	
	512500	FUNERAL LEAVE EXPENSE			1,088.61	
	512600	CIVIL LEAVE EXPENSE			225.39	
	515100	RETIREMENT PLANS EXPENSE	5,551.97		48,138.59	
	515200	FICA EXPENSE	5,152.56		44,976.40	
	515500	HEALTH INSURANCE EXPENSE	15,898.91		127,598.49	
		Major Account 510000 Total	100,749.94		863,601.77	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.99	
		521400 CIO CHARGES	72.01		457.33	
		521500 PUBLICATION & PRINT EXP			2,571.50	
		522100 DUES & SUBSCRIPTION EXP	215.00		215.00	
		522200 CONFERENCE REGISTRATION			1,517.22	
		524600 RENT EXPENSE-BUILDINGS			3,365.57	
		531101 OUTSIDE VENDOR SUPPLIES			687.18	
		532100 NON-CAPITALIZED EQUIP PU			431.95	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		554901 BACKGROUND CHECK EXPENSE			45.25	
		559416 LAW ENFORCEMENT & SECURITY			1,132.80	
		Major Account 520000 Total	287.01		11,073.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			920.88	
		Major Account 570000 Total			920.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,617.52	
		Major Account 580000 Total			1,617.52	
		Fund 21540 Expenditures Total	101,036.95		877,213.96	
		Fund 21540 Total	7,288.33	7,288.33	1,977,039.71	1,977,039.71

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	81,726.15		639,240.40	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			314.95	
		139901 AR INVOICED (SYSTEM)	63.70		141.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	81,789.85		647,682.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				686,269.22
		Fund 21550 Fund Equity Total				686,269.22
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE		87,873.26		111,416.10
		472200 REPROD & PUBLICATIONS		130.60		974.20
		473500 FLEET PRORATION FEES		31,957.55		273,274.24
		475100 REGISTRATION / LICENSE F				35,509.97
		475200 EXAMINATION FEES				975.00
		Major Account 470000 Total		119,961.41		422,149.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.65		11,814.21
		485100 FINES FORFEITS & PENALTI		700.00		700.00
		Major Account 480000 Total		1,710.65		12,514.21
		Fund 21550 Revenues Total		121,672.06		434,663.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,883.16		281,470.59	
		512100 VACATION LEAVE EXPENSE	409.47		28,285.73	
		512200 SICK LEAVE EXPENSE			10,173.83	
		512300 HOLIDAY LEAVE EXPENSE			16,889.55	
		512500 FUNERAL LEAVE EXPENSE	231.50		231.50	
		515100 RETIREMENT PLANS EXPENSE	2,285.65		25,238.69	
		515200 FICA EXPENSE	2,176.02		24,154.20	
		515500 HEALTH INSURANCE EXPENSE	4,896.41		50,488.19	
		Major Account 510000 Total	39,882.21		436,932.28	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522200 CONFERENCE REGISTRATION			9,354.00	
		524600 RENT EXPENSE-BUILDINGS			150.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,450.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	
		533900 FOOD EXPENSE			2,051.58	
		534600 ED & RECREATIONAL SUP EX			1,500.00	
		547100 EDUCATIONAL SERVICES			20,850.00	
		Major Account 520000 Total			35,795.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.00	
		572100 COMMERCIAL TRANSPORTATIO			292.28	
		573100 STATE-OWNED TRANSPORT			40.25	
		Major Account 570000 Total			522.53	
		Fund 21550 Expenditures Total	39,882.21		473,250.39	
		Fund 21550 Total	121,672.06	121,672.06	1,120,932.94	1,120,932.94

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	2,268,642.23-		645,931.41	
		Fund 21551 Assets Total	2,268,642.23-		645,931.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				871,312.35
		Fund 21551 Fund Equity Total				871,312.35
Revenues	450000	Taxes				
	456200	AIRLINE TAX		13,975.66		603,820.99
	456300	CARLINE TAX		318,157.67		2,546,058.12
		Major Account 450000 Total		332,133.33		3,149,879.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,028.54		15,305.50
		Major Account 480000 Total		5,028.54		15,305.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,605,804.10-		3,390,565.55-
		Major Account 490000 Total		2,605,804.10-		3,390,565.55-
		Fund 21551 Revenues Total		2,268,642.23-		225,380.94-
		Fund 21551 Total	2,268,642.23-	2,268,642.23-	645,931.41	645,931.41



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	760,149.01		1,282,602.60	
		Fund 21560 Assets Total	760,149.01		1,282,602.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		430,422.19		462,877.91
		Fund 21560 Liabilities Total		430,422.19		462,877.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				229,816.30
		Fund 21560 Fund Equity Total				229,816.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,252.64		42,649.44
	484500	REIMB NON-GOVT SOURCES				3,060.91
	486599	REVENUE SETTLEMENTS				1,650.00
		Major Account 480000 Total		3,252.64		47,360.35
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,830.10
	493100	OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
		Major Account 490000 Total		2,000,000.00		17,003,830.10
		Fund 21560 Revenues Total		2,003,252.64		17,051,190.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	94,283.38		839,887.43	
	511300	OVERTIME PAYMENTS			698.02	
	511500	SHIFT DIFFERENTIAL PYMT	49.20		535.80	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			438.71	
	512100	VACATION LEAVE EXPENSE	772.52		69,879.69	
	512200	SICK LEAVE EXPENSE	684.46		30,187.36	
	512300	HOLIDAY LEAVE EXPENSE			49,399.36	
	512500	FUNERAL LEAVE EXPENSE			1,802.74	
	515100	RETIREMENT PLANS EXPENSE	7,092.24		73,377.60	
	515200	FICA EXPENSE	6,782.88		71,153.42	
	515500	HEALTH INSURANCE EXPENSE	19,380.58		169,846.81	
	516300	EMPLOYEE ASSISTANCE PRO			296.24	
	516400	UNEMPLOYM COMP INS EXP	1.00-		1.00-	
	516500	WORKERS COMP PREMIUMS			11,390.06	
		Major Account 510000 Total	129,044.26		1,319,392.24	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	493.14		10,033.83	
	521300 FREIGHT EXPENSE			332.24	
	521400 CIO CHARGES	5,537.17		97,967.91	
	521500 PUBLICATION & PRINT EXP	277.78		2,614.20	
	522100 DUES & SUBSCRIPTION EXP	358.20		34,942.96	
	522200 CONFERENCE REGISTRATION			4,982.50	
	524600 RENT EXPENSE-BUILDINGS	7,142.05		69,302.76	
	524900 RENT EXP-DEPR SURCHARGE	33.99		339.90	
	527100 REP & MAINT-OFFICE EQUIP	961.65		6,385.02	
	527200 REP & MAINT-MOTOR VEHICL			565.13	
	527900 PERSONAL COMPUT EQUIP R & M			471.48	
	531100 OFFICE SUPPLIES EXPENSE			1,785.21	
	531101 OUTSIDE VENDOR SUPPLIES	332.67		13,838.81	
	532100 NON-CAPITALIZED EQUIP PU			3,091.45	
	532200 PERSONAL COMPUTING EQUIPMENT	174.60		4,291.26	
	538102 FUEL	24.80		1,974.82	
	541100 ACCTG & AUDITING SERVICES	10,113.75		184,822.10	
	541200 PURCHASING ASSESSMENT			4,610.62	
	541700 LEGAL RELATED EXPENSE			750.00	
	548700 REFUSE/RECYCLING			53.52	
	549100 LAUNDRY SERVICES	41.00		546.50	
	549200 JANITORIAL/SECURITY SRVS			7.00	
	554100 DATA SERVICES	57.34		565.57	
	554900 OTHER CONTRACTUAL SERVICES	7,530.83		152,591.41	
	554901 BACKGROUND CHECK EXPENSE			581.75	
	555310 COTS LICENSE FEES	1,639.68		1,829.63	
	555340 COTS MAINTENANCE			102.00	
	555410 CUSTOMIZED LICENSE FEES	273.28-			
	555510 SAAS SUBSCRIPTION FEES			4,780.00	
	556100 INSURANCE EXPENSE	294.65		2,074.59	
	559100 OTHER OPERATING EXP	75.00		75.00	
	559101 LOTTERY ADVERTISING CONT	426,929.69		4,356,546.88	
	559102 LOTTERY ADVERT.-COMP.GAM	76,743.00		243,395.00	
	559103 LOTTERY PROMOTION	7,151.77		407,168.43	
	559105 LOTTERY SECURITY	12,097.34		109,734.25	
	559106 LOTTERY ONLINE VENDOR EXP	224,959.14		2,422,393.99	
	559107 LOTTERY INSTANT VENDOR EXPENSE	726,856.81		6,472,730.04	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,213.65		168,104.89	
	559120 MISC. RETAILER EXPENSE	320.00		620.00	

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				
		559416 LAW ENFORCEMENT & SECURITY			14.00	
		Major Account 520000 Total	1,525,086.42		14,787,016.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			12,079.58	
		572100 COMMERCIAL TRANSPORTATIO			2,094.20	
		573100 STATE-OWNED TRANSPORT	904.34		9,315.87	
		574500 PERSONAL VEHICLE MILEAGE			55.68	
		575100 MISC TRAVEL EXPENSE			412.04	
		575200 LOTTERY BILLABLE CHARGES	1,250.00		60,937.19	
		Major Account 570000 Total	2,154.34		84,894.56	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			40,916.20	
		583470 PERSONAL COMPUTING EQUIPMENT	17,240.80		229,062.41	
		Major Account 580000 Total	17,240.80		269,978.61	
		Fund 21560 Expenditures Total	1,673,525.82		16,461,282.06	
		Fund 21560 Total	<u>2,433,674.83</u>	<u>2,433,674.83</u>	<u>17,743,884.66</u>	<u>17,743,884.66</u>

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	10,975.02		168,862.59	
		Fund 21570 Assets Total	10,975.02		168,862.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,089.06
		Fund 21570 Fund Equity Total				194,089.06
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		13,272.00		24,464.37-
		Major Account 450000 Total		13,272.00		24,464.37-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				33.00
		Major Account 470000 Total				33.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		264.59		2,682.31
		Major Account 480000 Total		264.59		2,682.31
		Fund 21570 Revenues Total		13,536.59		21,749.06-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,110.52		2,769.04	
	512100	VACATION LEAVE EXPENSE	12.11		32.94	
	512200	SICK LEAVE EXPENSE	35.41		68.75	
	512300	HOLIDAY LEAVE EXPENSE			5.59	
	515100	RETIREMENT PLANS EXPENSE	161.61		215.39	
	515200	FICA EXPENSE	157.56		208.42	
	515500	HEALTH INSURANCE EXPENSE	84.36		177.28	
		Major Account 510000 Total	2,561.57		3,477.41	
		Fund 21570 Expenditures Total	2,561.57		3,477.41	
		Fund 21570 Total	13,536.59	13,536.59	172,340.00	172,340.00

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	45,639.14		55,204.60	
		Fund 21580 Assets Total	45,639.14		55,204.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,339.82		4,339.82
		Fund 21580 Liabilities Total		4,339.82		4,339.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,066.54
		Fund 21580 Fund Equity Total				8,066.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.80		687.68
		Major Account 480000 Total		31.80		687.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		180,000.00
		Major Account 490000 Total		60,000.00		180,000.00
		Fund 21580 Revenues Total		60,031.80		180,687.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,297.28		71,642.88	
	511800	COMPENSATORY TIME PAID			.13	
	512100	VACATION LEAVE EXPENSE	416.66		4,976.59	
	512200	SICK LEAVE EXPENSE	500.11		4,419.95	
	512300	HOLIDAY LEAVE EXPENSE			5,692.93	
	512500	FUNERAL LEAVE EXPENSE	44.91		217.76	
	512600	CIVIL LEAVE EXPENSE			12.64	
	512700	INJURY LEAVE EXPENSE			11.13	
	515100	RETIREMENT PLANS EXPENSE	768.16		6,512.75	
	515200	FICA EXPENSE	709.95		5,953.23	
	515400	LIFE & ACCIDENT INS EXP			4.96	
	515500	HEALTH INSURANCE EXPENSE	2,511.48		21,713.43	
		Major Account 510000 Total	14,248.55		121,158.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	144.11		10,938.43	
	521400	CIO CHARGES	4,339.82		4,339.82	
	521500	PUBLICATION & PRINT EXP			1,452.81	
		Major Account 520000 Total	4,483.93		16,731.06	
		Fund 21580 Expenditures Total	18,732.48		137,889.44	
		Fund 21580 Total	64,371.62	64,371.62	193,094.04	193,094.04

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	2,993.93-		38,413.83	
		Fund 21590 Assets Total	2,993.93-		38,413.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,853.37
		Fund 21590 Fund Equity Total				35,853.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.51		539.95
		Major Account 480000 Total		77.51		539.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		77.51		50,539.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,277.01		31,683.12	
	511800	COMPENSATORY TIME PAID			23.84	
	512100	VACATION LEAVE EXPENSE	6.13		2,737.20	
	512200	SICK LEAVE EXPENSE	34.77		1,043.33	
	512300	HOLIDAY LEAVE EXPENSE			1,995.07	
	515100	RETIREMENT PLANS EXPENSE	173.57		2,807.30	
	515200	FICA EXPENSE	163.31		2,661.46	
	515500	HEALTH INSURANCE EXPENSE	416.65		5,028.17	
		Major Account 510000 Total	3,071.44		47,979.49	
		Fund 21590 Expenditures Total	3,071.44		47,979.49	
		Fund 21590 Total	77.51	77.51	86,393.32	86,393.32

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	.35		195.20	
		Fund 21605 Assets Total	.35		195.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191.44
		Fund 21605 Fund Equity Total				191.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		3.76
		Major Account 480000 Total		.35		3.76
		Fund 21605 Revenues Total		.35		3.76
		Fund 21605 Total	.35	.35	195.20	195.20

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	2,470.49-		2,958.51	
		Fund 21610 Assets Total	2,470.49-		2,958.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,876.70
		Fund 21610 Fund Equity Total				8,876.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.98		152.21
		Major Account 480000 Total		10.98		152.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		10.98		20,152.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,450.65		14,422.03	
	512100	VACATION LEAVE EXPENSE	125.27		750.94	
	512200	SICK LEAVE EXPENSE	151.75		768.33	
	512300	HOLIDAY LEAVE EXPENSE			964.99	
	512500	FUNERAL LEAVE EXPENSE	15.73		38.65	
	512600	CIVIL LEAVE EXPENSE			1.17	
	512700	INJURY LEAVE EXPENSE			3.89	
	515100	RETIREMENT PLANS EXPENSE	130.28		1,292.67	
	515200	FICA EXPENSE	121.95		1,159.23	
	515400	LIFE & ACCIDENT INS EXP			.69	
	515500	HEALTH INSURANCE EXPENSE	476.49		4,626.17	
		Major Account 510000 Total	2,472.12		24,028.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.35		1,813.50	
	521500	PUBLICATION & PRINT EXP			228.14	
		Major Account 520000 Total	9.35		2,041.64	
		Fund 21610 Expenditures Total	2,481.47		26,070.40	
		Fund 21610 Total	10.98	10.98	29,028.91	29,028.91



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	542.08		78,810.45	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	542.08		79,510.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,271.24
		Fund 21630 Fund Equity Total				64,271.24
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		965.09		18,238.80
		Major Account 450000 Total		965.09		18,238.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.67		1,344.58
		Major Account 480000 Total		136.67		1,344.58
		Fund 21630 Revenues Total		1,101.76		19,583.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	303.72		2,314.75	
		512100 VACATION LEAVE EXPENSE	66.12		381.09	
		512200 SICK LEAVE EXPENSE	40.35		384.23	
		512300 HOLIDAY LEAVE EXPENSE			131.26	
		512500 FUNERAL LEAVE EXPENSE	.86		2.65	
		512700 INJURY LEAVE EXPENSE			.18	
		515100 RETIREMENT PLANS EXPENSE	31.17		246.22	
		515200 FICA EXPENSE	29.02		225.73	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE	88.44		657.92	
		Major Account 510000 Total	559.68		4,344.17	
		Fund 21630 Expenditures Total	559.68		4,344.17	
		Fund 21630 Total	1,101.76	1,101.76	83,854.62	83,854.62

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	37,254.41-		84,212.19	
		Fund 21640 Assets Total	37,254.41-		84,212.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,701.94
		Fund 21640 Fund Equity Total				90,701.94
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		3,500.00		114,000.00
		Major Account 470000 Total		3,500.00		114,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.09		2,338.35
		Major Account 480000 Total		246.09		2,338.35
		Fund 21640 Revenues Total		3,746.09		116,338.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,006.80		79,086.77	
	512100	VACATION LEAVE EXPENSE	935.14		2,457.99	
	512200	SICK LEAVE EXPENSE	1,242.89		3,252.89	
	512300	HOLIDAY LEAVE EXPENSE			2,888.71	
	515100	RETIREMENT PLANS EXPENSE	2,185.35		6,565.86	
	515200	FICA EXPENSE	1,955.47		5,846.29	
	515500	HEALTH INSURANCE EXPENSE	7,674.85		22,729.59	
		Major Account 510000 Total	41,000.50		122,828.10	
		Fund 21640 Expenditures Total	41,000.50		122,828.10	
		Fund 21640 Total	3,746.09	3,746.09	207,040.29	207,040.29

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	922.65-		1,749.16	
		Fund 21650 Assets Total	922.65-		1,749.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,609.97
		Fund 21650 Fund Equity Total				2,609.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				2,157.75
		Major Account 470000 Total				2,157.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.94		67.92
		Major Account 480000 Total		5.94		67.92
		Fund 21650 Revenues Total		5.94		2,225.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	759.73		2,222.98	
	512100	VACATION LEAVE EXPENSE	31.77		190.65	
	512200	SICK LEAVE EXPENSE	16.75		135.22	
	512300	HOLIDAY LEAVE EXPENSE			89.12	
	512600	CIVIL LEAVE EXPENSE			49.27	
	515100	RETIREMENT PLANS EXPENSE	60.53		201.18	
	515200	FICA EXPENSE	59.81		198.06	
		Major Account 510000 Total	928.59		3,086.48	
		Fund 21650 Expenditures Total	928.59		3,086.48	
		Fund 21650 Total	5.94	5.94	4,835.64	4,835.64

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	805,524.45		3,237,886.19	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 21660 Assets Total	805,324.45		3,237,886.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,244.11		3,384.61
		Fund 21660 Liabilities Total		3,244.11		3,384.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,067,780.29
		Fund 21660 Fund Equity Total				2,067,780.29
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		1,022,520.89		5,640,356.78
		454752 BINGO LOTT & DIST TAX REF				779.76-
		Major Account 450000 Total		1,022,520.89		5,639,577.02
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC				74,344.75
		474161 BINGO LOTT & DIST LIC REF				304.75-
		Major Account 470000 Total				74,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,644.19		47,733.27
		486300 CLEARING ACCOUNT				859.75-
		Major Account 480000 Total		4,644.19		46,873.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		123,968.51-		3,093,589.57-
		Major Account 490000 Total		123,968.51-		3,093,589.57-
		Fund 21660 Revenues Total		903,196.57		2,666,900.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,461.61		574,721.88	
		511300 OVERTIME PAYMENTS			1.58	
		511800 COMPENSATORY TIME PAID			.34	
		512100 VACATION LEAVE EXPENSE	413.28		44,330.75	
		512200 SICK LEAVE EXPENSE	1,342.03		26,829.84	
		512300 HOLIDAY LEAVE EXPENSE			33,217.40	
		512500 FUNERAL LEAVE EXPENSE			540.87	
		515100 RETIREMENT PLANS EXPENSE	4,658.85		50,892.27	
		515200 FICA EXPENSE	4,379.73		48,289.97	

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				
		515500 HEALTH INSURANCE EXPENSE	14,400.48		132,548.46	
		516300 EMPLOYEE ASSISTANCE PRO			214.01	
		516500 WORKERS COMP PREMIUMS			8,951.62	
		Major Account 510000 Total	85,655.98		920,538.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,469.85		6,987.27	
		521300 FREIGHT EXPENSE			7.67	
		521400 CIO CHARGES	2,807.99		119,160.91	
		521500 PUBLICATION & PRINT EXP			2,371.55	
		522100 DUES & SUBSCRIPTION EXP			385.00	
		522200 CONFERENCE REGISTRATION			772.50	
		524600 RENT EXPENSE-BUILDINGS	5,219.38		54,419.86	
		524900 RENT EXP-DEPR SURCHARGE	155.72		1,557.20	
		527100 REP & MAINT-OFFICE EQUIP	541.67		741.04	
		527200 REP & MAINT-MOTOR VEHICL	1,075.17		1,946.07	
		527900 PERSONAL COMPUT EQUIP R & M			121.22	
		531100 OFFICE SUPPLIES EXPENSE			820.66	
		531101 OUTSIDE VENDOR SUPPLIES	268.73		2,556.29	
		532100 NON-CAPITALIZED EQUIP PU	128.44		2,787.94	
		532200 PERSONAL COMPUTING EQUIPMENT	87.00		343.33	
		533900 FOOD EXPENSE			27.99	
		538102 FUEL			28.50	
		541100 ACCTG & AUDITING SERVICES			5,588.71	
		541200 PURCHASING ASSESSMENT			382.68	
		541700 LEGAL RELATED EXPENSE			8.40	
		547100 EDUCATIONAL SERVICES			991.00	
		548700 REFUSE/RECYCLING	.56		324.48	
		549100 LAUNDRY SERVICES	41.00		430.50	
		554100 DATA SERVICES	57.34		565.58	
		554900 OTHER CONTRACTUAL SERVICES	6.75		691.32	
		554901 BACKGROUND CHECK EXPENSE			38.75	
		555340 COTS MAINTENANCE			2,475.00	
		556100 INSURANCE EXPENSE	228.50		348.05	
		559105 LOTTERY SECURITY	111.50		2,221.00	
		559416 LAW ENFORCEMENT & SECURITY			77.70	
		Major Account 520000 Total	12,199.60		209,178.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,292.02	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,260.65		33,954.29	
	574500 PERSONAL VEHICLE MILEAGE			149.50	
	Major Account 570000 Total	<u>3,260.65</u>	<u></u>	<u>36,395.81</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			334,066.71	
	Major Account 580000 Total	<u></u>	<u></u>	<u>334,066.71</u>	<u></u>
	Fund 21660 Expenditures Total	<u>101,116.23</u>	<u></u>	<u>1,500,179.68</u>	<u></u>
	Fund 21660 Total	<u><u>906,440.68</u></u>	<u><u>906,440.68</u></u>	<u><u>4,738,065.87</u></u>	<u><u>4,738,065.87</u></u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	865,695.07		3,783,692.76	
		Fund 21670 Assets Total	865,695.07		3,783,692.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,239.62
		Fund 21670 Fund Equity Total				56,239.62
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		875,821.58		7,776,733.87
	454251	TOBACCO PRODUCTS REFUND				628.17-
		Major Account 450000 Total		875,821.58		7,776,105.70
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE				290.00
	474157	TOBACCO PROD LICENSE REF				25.00-
		Major Account 470000 Total				265.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,789.53		38,571.93
		Major Account 480000 Total		4,789.53		38,571.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				4,000,000.00-
		Fund 21670 Revenues Total		880,611.11		3,814,942.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,429.18		55,923.19	
	512100	VACATION LEAVE EXPENSE	68.66		5,072.64	
	512200	SICK LEAVE EXPENSE	371.81		2,733.67	
	512300	HOLIDAY LEAVE EXPENSE			3,018.02	
	512500	FUNERAL LEAVE EXPENSE	7.15		47.75	
	512600	CIVIL LEAVE EXPENSE			1.22	
	512700	INJURY LEAVE EXPENSE			1.77	
	515100	RETIREMENT PLANS EXPENSE	889.33		5,002.70	
	515200	FICA EXPENSE	865.80		4,707.01	
	515400	LIFE & ACCIDENT INS EXP			1.60	
	515500	HEALTH INSURANCE EXPENSE	1,187.51		9,851.33	
		Major Account 510000 Total	14,819.44		86,360.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	96.60		956.01	

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			172.58	
	Major Account 520000 Total	96.60		1,128.59	
	Fund 21670 Expenditures Total	14,916.04		87,489.49	
	Fund 21670 Total	880,611.11	880,611.11	3,871,182.25	3,871,182.25



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	31,096.14		322,153.56	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	31,096.14		322,283.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,459.49		3,459.49
		Fund 21700 Liabilities Total		3,459.49		3,459.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				166,072.83
		Fund 21700 Fund Equity Total				166,072.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,527.32
		Major Account 460000 Total				1,527.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.92		3,769.94
		Major Account 480000 Total		507.92		3,769.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		1,122,990.00
		Major Account 490000 Total		112,299.00		1,122,990.00
		Fund 21700 Revenues Total		112,806.92		1,128,287.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,275.82		563,619.30	
	511300	OVERTIME PAYMENTS			1.84	
	511800	COMPENSATORY TIME PAID			437.67	
	512100	VACATION LEAVE EXPENSE	761.97		54,281.26	
	512200	SICK LEAVE EXPENSE	2,040.65		20,335.21	
	512300	HOLIDAY LEAVE EXPENSE			32,690.56	
	512500	FUNERAL LEAVE EXPENSE	1.72		69.05	
	512600	CIVIL LEAVE EXPENSE			46.46	
	512700	INJURY LEAVE EXPENSE			.53	
	515100	RETIREMENT PLANS EXPENSE	4,268.54		50,262.19	
	515200	FICA EXPENSE	3,958.35		47,167.08	
	515400	LIFE & ACCIDENT INS EXP			.56	
	515500	HEALTH INSURANCE EXPENSE	11,341.99		110,429.16	
	516300	EMPLOYEE ASSISTANCE PRO			257.61	
	516500	WORKERS COMP PREMIUMS			8,972.24	
		Major Account 510000 Total	76,649.04		888,570.72	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,395.63		1,739.46	
		521400 CIO CHARGES	3,712.93		33,718.99	
		521500 PUBLICATION & PRINT EXP			125.79	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		522200 CONFERENCE REGISTRATION			605.00	
		522800 E-COMMERCE OPER EXP	224.21		2,358.22	
		523202 ELECTRICITY	33.19		279.89	
		524600 RENT EXPENSE-BUILDINGS	2,367.57		23,475.32	
		524900 RENT EXP-DEPR SURCHARGE	524.76		5,247.60	
		527900 PERSONAL COMPUT EQUIP R & M			416.37	
		531100 OFFICE SUPPLIES EXPENSE			864.60	
		531101 OUTSIDE VENDOR SUPPLIES	11.69		11.69	
		541100 ACCTG & AUDITING SERVICES			5,457.94	
		541200 PURCHASING ASSESSMENT			334.43	
		548700 REFUSE/RECYCLING	1.94		426.25	
		554900 OTHER CONTRACTUAL SERVICES	6.75		1,557.27	
		556100 INSURANCE EXPENSE	227.66		350.22	
		Major Account 520000 Total	8,506.33		77,174.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,912.75	
		572100 COMMERCIAL TRANSPORTATIO			872.20	
		573100 STATE-OWNED TRANSPORT	14.90		2,338.59	
		574500 PERSONAL VEHICLE MILEAGE			513.88	
		575100 MISC TRAVEL EXPENSE			153.87	
		Major Account 570000 Total	14.90		9,791.29	
		Fund 21700 Expenditures Total	85,170.27		975,536.05	
		Fund 21700 Total	116,266.41	116,266.41	1,297,819.58	1,297,819.58

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	18,436.24-		635,909.91	
		Fund 21750 Assets Total	18,436.24-		635,909.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		67,464.73-		6,927.07
	211900	AAI DUE TO VENDOR (SYSTE		37,191.34		56,936.36
	215017	PROBLEM GAMBLING WORKSHOP				1,096.20-
		Fund 21750 Liabilities Total		30,273.39-		62,767.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				591,109.85
		Fund 21750 Fund Equity Total				591,109.85
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,122.30
		Major Account 470000 Total				1,122.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,045.19		10,392.27
		Major Account 480000 Total		1,045.19		10,392.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		176,743.00		1,336,891.00
		Major Account 490000 Total		176,743.00		1,336,891.00
		Fund 21750 Revenues Total		177,788.19		1,348,405.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,795.65		84,647.55	
	512100	VACATION LEAVE EXPENSE	297.11		4,873.32	
	512200	SICK LEAVE EXPENSE	74.28		3,457.27	
	512300	HOLIDAY LEAVE EXPENSE			5,033.21	
	515100	RETIREMENT PLANS EXPENSE	686.42		7,339.03	
	515200	FICA EXPENSE	676.70		7,252.07	
	515500	HEALTH INSURANCE EXPENSE	983.04		9,830.40	
	516300	EMPLOYEE ASSISTANCE PRO			24.85	
	516500	WORKERS COMP PREMIUMS			936.56	
		Major Account 510000 Total	11,513.20		123,394.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.13		31.51	
	521400	CIO CHARGES	625.20		6,082.92	
	521500	PUBLICATION & PRINT EXP			1,120.52	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS	525.00		1,304.00	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	531100	OFFICE SUPPLIES EXPENSE	113.34		492.70	
	531101	OUTSIDE VENDOR SUPPLIES			32.98	
	532100	NON-CAPITALIZED EQUIP PU	460.00		460.00	
	541100	ACCTG & AUDITING SERVICES			2,568.06	
	541200	PURCHASING ASSESSMENT			391.61	
	554130	VIDEO SERVICES	299.85		2,698.65	
	554900	OTHER CONTRACTUAL SERVICES	4,083.33		45,574.97	
	556100	INSURANCE EXPENSE	10.65		22.47	
	559164	PROBLEM GAMBLING MESSAGES	34,695.52		382,146.67	
		Major Account 520000 Total	40,814.02		443,727.06	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			129.60	
	574500	PERSONAL VEHICLE MILEAGE			1,031.40	
		Major Account 570000 Total			1,161.00	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	113,623.82		798,090.42	
		Major Account 590000 Total	113,623.82		798,090.42	
		Fund 21750 Expenditures Total	165,951.04		1,366,372.74	
		Fund 21750 Total	147,514.80	147,514.80	2,002,282.65	2,002,282.65

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,561.07-		308,983.83	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	5,561.07-		309,011.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.16		127.90
		Fund 24310 Liabilities Total		77.16		127.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,769.77
		Fund 24310 Fund Equity Total				366,769.77
Revenues	450000	Taxes				
		454408 PRO/AMATEUR MMA ATHL TAX				11,033.44
		Major Account 450000 Total				11,033.44
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				975.00
		476117 PROFESSIONAL MMA CLUB FEE				400.00
		476119 AMATEUR MMA CONTESTANT LICENSE				5,300.00
		476120 MMA REGISTRY PHOTOGRAPHS				275.00
		476121 WEIGH IN FEE				4,000.00
		Major Account 470000 Total				10,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.31		6,662.72
		486600 MISCELLANEOUS COLLECTION FEE				265.20
		Major Account 480000 Total		567.31		6,927.92
		Fund 24310 Revenues Total		567.31		28,911.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,155.07		35,728.47	
		511600 PER DIEM PAYMENTS			4,780.00	
		512100 VACATION LEAVE EXPENSE			4,560.52	
		512200 SICK LEAVE EXPENSE			210.13	
		512300 HOLIDAY LEAVE EXPENSE			2,009.81	
		515100 RETIREMENT PLANS EXPENSE	236.28		3,183.22	
		515200 FICA EXPENSE	188.64		3,067.21	
		515500 HEALTH INSURANCE EXPENSE	2,184.89		22,793.17	
		Major Account 510000 Total	5,764.88		76,332.53	
Expenditures	520000	Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	232.45		2,809.01	
		521500 PUBLICATION & PRINT EXP			2.08	
		521800 CASH SHORT ADJUSTMENT			89.08-	
		522100 DUES & SUBSCRIPTION EXP			205.00	
		524600 RENT EXPENSE-BUILDINGS	162.07		1,620.70	
		524900 RENT EXP-DEPR SURCHARGE	39.53		395.30	
		531100 OFFICE SUPPLIES EXPENSE			37.69	
		531101 OUTSIDE VENDOR SUPPLIES			50.74	
		538102 FUEL			101.28	
		548700 REFUSE/RECYCLING			3.70	
		554100 DATA SERVICES			119.03	
		554900 OTHER CONTRACTUAL SERVICES			176.07	
		556100 INSURANCE EXPENSE	6.61		12.52	
		Major Account 520000 Total	440.66		5,444.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,769.07	
		572100 COMMERCIAL TRANSPORTATIO			877.20	
		573100 STATE-OWNED TRANSPORT			289.66	
		574500 PERSONAL VEHICLE MILEAGE			847.40	
		575100 MISC TRAVEL EXPENSE			237.24	
		Major Account 570000 Total			5,020.57	
		Fund 24310 Expenditures Total	6,205.54		86,797.14	
		Fund 24310 Total	644.47	644.47	395,809.03	395,809.03

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	248,787.04		5,245,787.59	
		Fund 29610 Assets Total	248,787.04		5,245,787.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,313,373.20
		Fund 29610 Fund Equity Total				6,313,373.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245,302.06		1,441,646.05
	486500	MISCELLANEOUS ADJUSTMENT				466,052.02
		Major Account 480000 Total		245,302.06		1,907,698.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				272,000,000.00
		Major Account 490000 Total				272,000,000.00
		Fund 29610 Revenues Total		245,302.06		273,907,698.07
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,484.98-		274,975,283.68	
		Major Account 590000 Total	3,484.98-		274,975,283.68	
		Fund 29610 Expenditures Total	3,484.98-		274,975,283.68	
		Fund 29610 Total	245,302.06	245,302.06	280,221,071.27	280,221,071.27

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,739,394.65		11,560,290.71	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	6,739,394.65		11,560,590.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,255,877.07
		Fund 61610 Fund Equity Total				5,255,877.07
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,716,097.13		74,969,379.12
		Major Account 470000 Total		8,716,097.13		74,969,379.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,297.52		184,919.52
		Major Account 480000 Total		23,297.52		184,919.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,000,000.00-		68,849,585.00-
		Major Account 490000 Total		2,000,000.00-		68,849,585.00-
		Fund 61610 Revenues Total		6,739,394.65		6,304,713.64
		Fund 61610 Total	6,739,394.65	6,739,394.65	11,560,590.71	11,560,590.71



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,160,136.03-		1,183,696.22	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,160,136.03-		1,184,296.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,628.54-		
		213101 DUE TO GOVERNMENT		67,200.00-		
		215102 STATE WITHHOLDING		3,207.70-		47,099.75
		219100 CLAIMS PAYABLE		44.00		538.00
		Fund 61620 Liabilities Total		90,992.24-		47,637.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,831,277.29
		Fund 61620 Fund Equity Total				1,831,277.29
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS				5,408.20-
		Major Account 470000 Total				5,408.20-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,594.45		43,458.06
		Major Account 480000 Total		4,594.45		43,458.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				22,000,000.00
		Major Account 490000 Total				22,000,000.00
		Fund 61620 Revenues Total		4,594.45		22,038,049.86
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	91,872.76-		10,099,021.68	
		559111 LOTTERY WINNINGS	1,165,611.00		12,633,647.00	
		Major Account 520000 Total	1,073,738.24		22,732,668.68	
		Fund 61620 Expenditures Total	1,073,738.24		22,732,668.68	
		Fund 61620 Total	86,397.79-	86,397.79-	23,916,964.90	23,916,964.90

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,248,289.61		1,365,759.96	
		Fund 61630 Assets Total	1,248,289.61		1,365,759.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,135,836.65		11,731,528.96
	471104	3 CITY S TAX ON MV ADM FE		105,940.08		1,172,565.88
		Major Account 470000 Total		1,241,776.73		12,904,094.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,512.88		70,000.94
		Major Account 480000 Total		6,512.88		70,000.94
		Fund 61630 Revenues Total		1,248,289.61		12,974,095.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			11,662,318.11	
		Major Account 590000 Total			11,662,318.11	
		Fund 61630 Expenditures Total			11,662,318.11	
		Fund 61630 Total	1,248,289.61	1,248,289.61	13,028,078.07	13,028,078.07

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	4,273,202.63-		20,096,746.11	
		Fund 71620 Assets Total	4,273,202.63-		20,096,746.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		47,626.35-		53,612.90
		Fund 71620 Liabilities Total		47,626.35-		53,612.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117,241.16
		Fund 71620 Fund Equity Total				31,117,241.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		527,936.12		29,515,350.67
	452251	MV SALES TAX REF-CITIES		3,421,800.44-		37,906,863.54-
	452252	CITY MV SALES REF-T/P		176.94-		23,974.99-
	452253	ST MV SALES TAX REF-T/P		3,157.61-		131,518.44-
	452258	CITY MV REFUNDS NE ADV ACT				3,830.75-
	452259	STATE MV REFUNDS NE ADV ACT				35,982.01-
	452300	LODGING TAX		479,760.66		17,717,195.30
	452351	LODGING TAX REF TO COUNTY		1,408,597.64-		19,375,108.16-
	452352	COUNTY LODGING REF-T/P		451.34-		4,417.31-
	452353	ST LODGING TAX REF TO T/P		4,005.22-		108,530.09-
	452454	E&IG MV ST SALES TAX REF				835.95-
	452458	E&IG MV CITY SALES TAX RF				227.99-
	456402	NAMEPLATE CAPACITY TAX		2,019,754.00		5,003,889.79
	456452	NP CAP TAX TO COUNTIES		2,389,030.80-		5,711,650.28-
		Major Account 450000 Total		4,199,769.21-		11,066,503.75-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		25,807.07-		7,604.20-
		Major Account 480000 Total		25,807.07-		7,604.20-
		Fund 71620 Revenues Total		4,225,576.28-		11,074,107.95-
		Fund 71620 Total	4,273,202.63-	4,273,202.63-	20,096,746.11	20,096,746.11

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	62,426.12-		197,435.87	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	62,426.12-		197,440.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,883.24-		
		Fund 20750 Liabilities Total		46,883.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,541.89
		Fund 20750 Fund Equity Total				167,541.89
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		40.69		3,036.80
		474100 GENERAL BUSINESS FEES		3,930.00		388,949.67
		Major Account 470000 Total		3,970.69		391,986.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492.06		3,291.74
		Major Account 480000 Total		492.06		3,291.74
		Fund 20750 Revenues Total		4,462.75		395,278.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,402.01		170,171.54	
		511300 OVERTIME PAYMENTS			59.96	
		511800 COMPENSATORY TIME PAID			8.88	
		512100 VACATION LEAVE EXPENSE	32.11		25,413.96	
		512200 SICK LEAVE EXPENSE	169.66		17,108.89	
		512300 HOLIDAY LEAVE EXPENSE			10,480.39	
		512500 FUNERAL LEAVE EXPENSE			1,970.43	
		515100 RETIREMENT PLANS EXPENSE	1,018.64		16,864.45	
		515200 FICA EXPENSE	981.20		16,370.15	
		515500 HEALTH INSURANCE EXPENSE	1,974.99		31,346.25	
		516500 WORKERS COMP PREMIUMS			1,478.21	
		Major Account 510000 Total	17,578.61		291,273.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.13-		332.47	
		521400 CIO CHARGES	130.36		5,899.38	
		521412 OCIO-VOICE EXPENSE	131.75		990.87	
		521500 PUBLICATION & PRINT EXP	769.96		46,868.75	
		522200 CONFERENCE REGISTRATION			1,614.62	

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				
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	255.11		2,551.51	
		524900 RENT EXP-DEPR SURCHARGE	98.02		980.20	
		525200 RENT EXP-DATA PROC EQUIP			18.24	
		527200 REP & MAINT-MOTOR VEHICL	28.84		74.84	
		531100 OFFICE SUPPLIES EXPENSE	86.41		272.37	
		531200 IT SUPPLIES			18.93	
		532200 PERSONAL COMPUTING EQUIPMENT			91.44	
		533900 FOOD EXPENSE			34.52	
		534500 AGRICULTURAL SUPPLIES EX			238.16	
		534947 DATA PROCESSING SUPPLIES	3.09		180.91	
		538100 VEHICLE & EQUIP SUP EXP			257.84	
		538182 GAS EXPENSE	42.09		371.88	
		538183 OIL EXPENSE	6.69		6.69	
		541100 ACCTG & AUDITING SERVICES			656.66	
		541200 PURCHASING ASSESSMENT			34.89	
		541400 HRMS ASSESSMENT	43.56		135.10	
		556100 INSURANCE EXPENSE			16.99	
		559100 OTHER OPERATING EXP	47.16		158.30	
		Major Account 520000 Total	1,586.91		61,835.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.46		4,149.52	
		572100 COMMERCIAL TRANSPORTATIO			377.89	
		573100 STATE-OWNED TRANSPORT	812.65		7,648.97	
		574500 PERSONAL VEHICLE MILEAGE			70.58	
		575100 MISC TRAVEL EXPENSE			23.60	
		Major Account 570000 Total	840.11		12,270.56	
		Fund 20750 Expenditures Total	20,005.63		365,379.23	
		Fund 20750 Total	42,420.49	42,420.49	562,820.10	562,820.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		9.35	
		Fund 20755 Assets Total	.02		9.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.95
		Fund 20755 Fund Equity Total				8.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.40
		Major Account 480000 Total		.02		.40
		Fund 20755 Revenues Total		.02		.40
		Fund 20755 Total	.02	.02	9.35	9.35

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	196.98-		620.09	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 20760 Assets Total	346.98-		620.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.41-		
		Fund 20760 Liabilities Total		11.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,443.62
		Fund 20760 Fund Equity Total				2,443.62
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.82		38.86
		Major Account 480000 Total		1.82		38.86
		Fund 20760 Revenues Total		1.82		788.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	266.70		1,678.57	
		511700 EMPLOYEE BONUSES			41.65	
		512100 VACATION LEAVE EXPENSE			88.36	
		512200 SICK LEAVE EXPENSE			46.67	
		512300 HOLIDAY LEAVE EXPENSE			120.04	
		515100 RETIREMENT PLANS EXPENSE	19.96		144.80	
		515200 FICA EXPENSE	19.80		147.02	
		515500 HEALTH INSURANCE EXPENSE	24.58		166.46	
		516500 WORKERS COMP PREMIUMS			26.07	
		Major Account 510000 Total	331.04		2,459.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4.03		84.70	
		521412 OCIO-VOICE EXPENSE	2.32		9.02	
		541100 ACCTG & AUDITING SERVICES			58.12	
		541400 HRMS ASSESSMENT			.91	
		Major Account 520000 Total	6.35		152.75	
		Fund 20760 Expenditures Total	337.39		2,612.39	
		Fund 20760 Total	9.59-	9.59-	3,232.48	3,232.48

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	61,681.78-		3,633.48	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	61,681.78-		4,653.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		60,000.00-		
	215100	DUE TO FUND - SHORT TERM		141.83-		3.45
		Fund 20780 Liabilities Total		60,141.83-		3.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,570.21
		Fund 20780 Fund Equity Total				88,570.21
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		118.36		8,827.57
	474100	GENERAL BUSINESS FEES		24.43-		23.59-
		Major Account 470000 Total		93.93		8,803.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		121.73		1,398.05
	486500	MISCELLANEOUS ADJUSTMENT		12.24-		12.24-
		Major Account 480000 Total		109.49		1,385.81
		Fund 20780 Revenues Total		203.42		10,189.79
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	396.35		8,635.88	
	521500	PUBLICATION & PRINT EXP			81,007.92	
	524600	RENT EXPENSE-BUILDINGS	838.25		2,966.48	
	524900	RENT EXP-DEPR SURCHARGE	473.76		473.76	
	531100	OFFICE SUPPLIES EXPENSE			875.58	
	533100	HOUSEHOLD & INSTIT EXP			16.92	
	541100	ACCTG & AUDITING SERVICES			17.45	
	541200	PURCHASING ASSESSMENT			2.23	
	559100	OTHER OPERATING EXP	35.01		113.75	
		Major Account 520000 Total	1,743.37		94,109.97	
		Fund 20780 Expenditures Total	1,743.37		94,109.97	
		Fund 20780 Total	59,938.41-	59,938.41-	98,763.45	98,763.45



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	21,813.92-		165,484.69	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	21,813.92-		167,559.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,181.89-		
		Fund 20790 Liabilities Total		1,181.89-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,595.17
		Fund 20790 Fund Equity Total				153,595.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,914.25		192,988.83
		474152 DEALERS		148.25		31,677.50
		474174 AERIAL APPLICATOR LICENSE FEE		696.50		11,187.75
		Major Account 470000 Total		2,759.00		235,854.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.54		2,709.04
		485100 FINES FORFEITS & PENALTI		490.00		11,492.25
		486500 MISCELLANEOUS ADJUSTMENTS				18.00-
		Major Account 480000 Total		842.54		14,183.29
		Fund 20790 Revenues Total		3,601.54		250,037.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,941.20		103,930.04	
		511300 OVERTIME PAYMENTS			244.45	
		511800 COMPENSATORY TIME PAID			105.75	
		512100 VACATION LEAVE EXPENSE	272.42		8,383.96	
		512200 SICK LEAVE EXPENSE	117.30		2,596.93	
		512300 HOLIDAY LEAVE EXPENSE			6,079.07	
		512500 FUNERAL LEAVE EXPENSE			91.98	
		515100 RETIREMENT PLANS EXPENSE	848.56		9,092.68	
		515200 FICA EXPENSE	782.36		8,442.74	
		515500 HEALTH INSURANCE EXPENSE	2,958.12		29,698.59	
		516500 WORKERS COMP PREMIUMS			1,660.72	
		Major Account 510000 Total	15,919.96		170,326.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,298.96		10,849.71	
		521300 FREIGHT EXPENSE	26.81		837.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	253.85		12,056.93	
		521412 OCIO-VOICE EXPENSE	189.70		1,346.42	
		521500 PUBLICATION & PRINT EXP			2,937.63	
		522100 DUES & SUBSCRIPTION EXP			155.00	
		522200 CONFERENCE REGISTRATION			4.41	
		522600 JOB APPLICANT EXPENSE			30.00	
		523100 UTILITIES EXPENSE			43.51	
		524600 RENT EXPENSE-BUILDINGS	160.57		1,853.24	
		524900 RENT EXP-DEPR SURCHARGE	286.23		2,862.30	
		527200 REP & MAINT-MOTOR VEHICL	19.06		540.40	
		527400 REP & MAINT-DATA PROC	676.50		676.50	
		527800 REP & MAINT-OTHER PROPER			56.00	
		531100 OFFICE SUPPLIES EXPENSE	158.59		595.86	
		531200 IT SUPPLIES			21.84	
		532100 NON-CAPITALIZED EQUIP PU			29.96	
		532200 PERSONAL COMPUTING EQUIPMENT			26.99	
		533900 FOOD EXPENSE			39.08	
		534500 AGRICULTURAL SUPPLIES EX			92.49	
		534900 MISCELLANEOUS SUP EXP			96.34	
		534947 DATA PROCESSING SUPPLIES	88.02		685.60	
		538100 VEHICLE & EQUIP SUP EXP			237.69	
		538182 GAS EXPENSE	123.09		1,381.88	
		538183 OIL EXPENSE			97.83	
		541100 ACCTG & AUDITING SERVICES			1,577.82	
		541200 PURCHASING ASSESSMENT			68.37	
		541400 HRMS ASSESSMENT	55.04		168.90	
		545000 LABORATORY SERVICES			2,280.00	
		554900 OTHER CONTRACTUAL SERVICES	1,050.00		17,976.46	
		555340 COTS MAINTENANCE	120.00		120.00	
		556100 INSURANCE EXPENSE			2,663.75	
		559100 OTHER OPERATING EXP	739.74		1,494.45	
		Major Account 520000 Total	8,246.16		63,904.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			728.30	
		571900 MEALS-ONE DAY TRAVEL			8.22	
		572100 COMMERCIAL TRANSPORTATIO			170.88	
		573100 STATE-OWNED TRANSPORT	67.45		916.42	
		574500 PERSONAL VEHICLE MILEAGE			10.74	
		575100 MISC TRAVEL EXPENSE			6.93	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	67.45		1,841.49	
		Fund 20790 Expenditures Total	24,233.57		236,072.85	
		Fund 20790 Total	2,419.65	2,419.65	403,632.54	403,632.54

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	10,596.37-		324,925.64	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	10,596.37-		325,530.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,400.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,888.30-		
		Fund 20810 Liabilities Total		7,288.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,130.97
		Fund 20810 Fund Equity Total				259,130.97
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		789.99		755,571.44
		455192 SMALL PKG TONNAGE FEES		3,937.75		204,309.00
		Major Account 450000 Total		4,727.74		959,880.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		146.92		29,601.79
		Major Account 470000 Total		146.92		29,601.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		696.74		5,419.89
		484500 REIMB NON-GOVT SOURCES		130.00		1,430.00
		485100 FINES FORFEITS & PENALTI		399.37		8,067.50
		486500 MISCELLANEOUS ADJUSTMENTS		4,172.93		4,193.97
		Major Account 480000 Total		5,399.04		19,111.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.97
		Major Account 490000 Total				305.97
		Fund 20810 Revenues Total		10,273.70		1,008,899.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,829.80		440,050.63	
		511300 OVERTIME PAYMENTS	280.06-		582.58	
		511800 COMPENSATORY TIME PAID			110.22	
		512100 VACATION LEAVE EXPENSE	1,742.75-		38,974.61	
		512200 SICK LEAVE EXPENSE	226.34-		17,151.82	
		512300 HOLIDAY LEAVE EXPENSE	2,225.42-		25,425.34	
		512500 FUNERAL LEAVE EXPENSE	440.59		731.44	

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				
		515100 RETIREMENT PLANS EXPENSE	416.16		39,146.16	
		515200 FICA EXPENSE	443.93		36,521.63	
		515500 HEALTH INSURANCE EXPENSE	217.85-		112,078.21	
		516500 WORKERS COMP PREMIUMS	651.77-		6,322.15	
		Major Account 510000 Total	5,786.29		717,094.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.35		3,951.87	
		521300 FREIGHT EXPENSE	31.63		49.69	
		521400 CIO CHARGES	2,382.33-		33,351.32	
		521412 OCIO-VOICE EXPENSE	472.28		6,722.19	
		521500 PUBLICATION & PRINT EXP			1,283.18	
		522100 DUES & SUBSCRIPTION EXP			808.77	
		522200 CONFERENCE REGISTRATION			694.47	
		522600 JOB APPLICANT EXPENSE			60.55	
		524600 RENT EXPENSE-BUILDINGS	1,916.52		62,599.09	
		524900 RENT EXP-DEPR SURCHARGE	992.08		9,920.80	
		525200 RENT EXP-DATA PROC EQUIP			43.40	
		527200 REP & MAINT-MOTOR VEHICL	485.59-		1,683.11	
		527800 REP & MAINT-OTHER PROPER			17,739.13	
		527900 PERSONAL COMPUT EQUIP R & M			86.02	
		531100 OFFICE SUPPLIES EXPENSE	141.27		1,005.62	
		531200 IT SUPPLIES	16.93-		82.81	
		532200 PERSONAL COMPUTING EQUIPMENT			680.45	
		532270 WIRELESS PHONE EQUIP	2.94		29.35	
		533100 HOUSEHOLD & INSTIT EXP			33.59	
		533132 UNIFORMS/CLOTHING	20.29-		72.62	
		533900 FOOD EXPENSE	23.60-		159.64	
		534500 AGRICULTURAL SUPPLIES EX	43.04-		834.69	
		534600 ED & RECREATIONAL SUP EX			1,743.00	
		534900 MISCELLANEOUS SUP EXP	21.80-		103.30	
		534947 DATA PROCESSING SUPPLIES	53.36		2,511.18	
		534948 AG SAMPLES	105.31-		1,330.13	
		537100 LABORATORY SUP EXP	6,160.71		20,623.97	
		537172 EQUIPMENT REPAIR PARTS			393.30	
		538100 VEHICLE & EQUIP SUP EXP	74.76-		1,997.28	
		538182 GAS EXPENSE	1,059.76-		6,484.91	
		538183 OIL EXPENSE	110.43-		721.50	
		538184 DIESEL EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES	232.25-		2,383.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			389.49	
		541400 HRMS ASSESSMENT	183.23		667.65	
		549100 LAUNDRY SERVICES	87.72		598.98	
		554900 OTHER CONTRACTUAL SERVICES	1,924.71		26,048.87	
		555200 SOFTWARE - NEW PURCHASES			111.97	
		556100 INSURANCE EXPENSE			7,691.74	
		559100 OTHER OPERATING EXP	127.13		567.19	
		Major Account 520000 Total	7,700.84		216,260.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173.59-		2,628.77	
		571900 MEALS-ONE DAY TRAVEL			2.04	
		572100 COMMERCIAL TRANSPORTATIO	2.15-		375.63	
		573100 STATE-OWNED TRANSPORT	371.76		4,582.05	
		574500 PERSONAL VEHICLE MILEAGE	101.38-		505.47	
		575100 MISC TRAVEL EXPENSE			50.19	
		Major Account 570000 Total	94.64		8,144.15	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,000.00	
		Major Account 580000 Total			1,000.00	
		Fund 20810 Expenditures Total	13,581.77		942,499.89	
		Fund 20810 Total	2,985.40	2,985.40	1,268,030.53	1,268,030.53

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	38,183.87-		111,340.50	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	38,183.87-		111,395.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,288.81-		298.12
		Fund 20820 Liabilities Total		1,288.81-		298.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,187.71
		Fund 20820 Fund Equity Total				63,187.71
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX				456,614.22
		Major Account 450000 Total				456,614.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		264.08		25,298.21
		Major Account 470000 Total		264.08		25,298.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.93		3,717.12
		484500 REIMB NON-GOVT SOURCES		70.00		770.00
		485100 FINES FORFEITS & PENALTI				12,655.16
		Major Account 480000 Total		380.93		17,142.28
		Fund 20820 Revenues Total		645.01		499,054.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,629.56		224,149.99	
		511300 OVERTIME PAYMENTS			194.64	
		511800 COMPENSATORY TIME PAID			158.84	
		512100 VACATION LEAVE EXPENSE	551.75		19,011.30	
		512200 SICK LEAVE EXPENSE	255.77		5,456.68	
		512300 HOLIDAY LEAVE EXPENSE			12,142.12	
		512500 FUNERAL LEAVE EXPENSE			267.82	
		515100 RETIREMENT PLANS EXPENSE	1,605.27		18,982.39	
		515200 FICA EXPENSE	1,500.94		17,902.99	
		515500 HEALTH INSURANCE EXPENSE	4,826.46		55,582.70	
		516500 WORKERS COMP PREMIUMS			2,951.21	
		Major Account 510000 Total	29,369.75		356,800.68	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.88		1,660.37	
		521300 FREIGHT EXPENSE	13.55		21.29	
		521400 CIO CHARGES	439.11		15,976.20	
		521412 OCIO-VOICE EXPENSE	492.42		3,109.41	
		521500 PUBLICATION & PRINT EXP			860.69	
		522100 DUES & SUBSCRIPTION EXP			372.61	
		522200 CONFERENCE REGISTRATION			525.57	
		523100 UTILITIES EXPENSE			51.19	
		524600 RENT EXPENSE-BUILDINGS	3,497.49		35,832.19	
		524900 RENT EXP-DEPR SURCHARGE	393.12		3,931.20	
		525200 RENT EXP-DATA PROC EQUIP			18.60	
		527200 REP & MAINT-MOTOR VEHICL	23.49		421.78	
		527800 REP & MAINT-OTHER PROPER			7,604.19	
		527900 PERSONAL COMPUT EQUIP R & M			33.29	
		531100 OFFICE SUPPLIES EXPENSE	190.71		662.73	
		531200 IT SUPPLIES			20.55	
		532200 PERSONAL COMPUTING EQUIPMENT			186.81	
		533100 HOUSEHOLD & INSTIT EXP			14.39	
		533900 FOOD EXPENSE			45.96	
		534500 AGRICULTURAL SUPPLIES EX			7.08	
		534900 MISCELLANEOUS SUP EXP			366.27	
		534947 DATA PROCESSING SUPPLIES	72.00		801.60	
		537100 LABORATORY SUP EXP	2,640.31		8,923.74	
		537172 EQUIPMENT REPAIR PARTS			184.64	
		538100 VEHICLE & EQUIP SUP EXP			85.11	
		538182 GAS EXPENSE	136.60		1,547.13	
		538183 OIL EXPENSE			115.65	
		541100 ACCTG & AUDITING SERVICES			1,440.95	
		541200 PURCHASING ASSESSMENT			127.09	
		541400 HRMS ASSESSMENT	92.50		293.50	
		545000 LABORATORY SERVICES			1,780.00	
		549100 LAUNDRY SERVICES	79.70		539.71	
		555200 SOFTWARE - NEW PURCHASES			46.65	
		556100 INSURANCE EXPENSE			2,234.76	
		559100 OTHER OPERATING EXP	67.50		391.33	
		Major Account 520000 Total	8,163.38		90,234.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,497.86	
		571900 MEALS-ONE DAY TRAVEL			9.67	



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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			160.74	
	573100 STATE-OWNED TRANSPORT	6.94		215.16	
	574500 PERSONAL VEHICLE MILEAGE			2,100.13	
	575100 MISCELLANEOUS TRAVEL			126.57	
	Major Account 570000 Total	<u>6.94</u>		<u>4,110.13</u>	
	Fund 20820 Expenditures Total	<u>37,540.07</u>		<u>451,145.04</u>	
	Fund 20820 Total	<u>643.80-</u>	<u>643.80-</u>	<u>562,540.54</u>	<u>562,540.54</u>

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	1,536.21		129,008.52	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	1,536.21		129,352.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,947.56-		
		Fund 20830 Liabilities Total		14,947.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,230.84
		Fund 20830 Fund Equity Total				90,230.84
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,948.02		182,372.01
		455195 EGG/TURKEY FEE REFUNDS		15,445.25-		140,018.38-
		455197 EGG FEES IMPORTED EGGS		14,984.08		54,730.10
		Major Account 450000 Total		16,486.85		97,083.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.12		2,334.21
		Major Account 480000 Total		213.12		2,334.21
		Fund 20830 Revenues Total		16,699.97		99,417.94
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			245.54	
		521500 PUBLICATION & PRINT EXP			17,142.26	
		521900 AWARDS EXPENSE			28.75	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			75.00	
		533901 FOOD-OFFICIAL FUNCTION			110.12	
		534946 PROMOTIONAL SUPPLIES			630.43	
		541100 ACCTG & AUDITING SERVICES			183.18	
		541200 PURCHASING ASSESSMENT			127.53	
		554900 OTHER CONTRACTUAL SERVICES	216.20		31,246.53	
		555100 DATA PROC SOFTW LIC FEE			596.16	
		559100 OTHER OPERATING EXP			8,198.08	
		Major Account 520000 Total	216.20		58,683.58	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXP			213.96	
		573100 STATE-OWNED TRANSPORT			21.82	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,376.90	
	Major Account 570000 Total			1,612.68	
	Fund 20830 Expenditures Total	216.20		60,296.26	
	Fund 20830 Total	1,752.41	1,752.41	189,648.78	189,648.78

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	967.16-		5,357.66	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,341.00		4,656.00	
		Fund 20840 Assets Total	1,373.84		10,193.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		455.10-		
		Fund 20840 Liabilities Total		455.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,963.85
		Fund 20840 Fund Equity Total				62,963.85
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,436.00		44,827.75
		Major Account 460000 Total		3,436.00		44,827.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,095.00		62,709.00
		Major Account 470000 Total		7,095.00		62,709.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.42		579.28
		484100 OPERATING DONATIONS & CO		1,000.00		17,400.00
		484101 Operating Contributions				4,800.00
		484500 REIMB NON-GOVT SOURCES		1,383.33		12,895.43
		486500 MISCELLANEOUS ADJUSTMENT				15,615.76
		Major Account 480000 Total		2,389.75		51,290.47
		Fund 20840 Revenues Total		12,920.75		158,827.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224.66-		73,972.24	
		511800 COMPENSATORY TIME PAID			33.22	
		512100 VACATION LEAVE EXPENSE	371.42		8,384.90	
		512200 SICK LEAVE EXPENSE	31.00		2,404.54	
		512300 HOLIDAY LEAVE EXPENSE	212.40-		4,332.39	
		512500 FUNERAL LEAVE EXPENSE			22.24	
		515100 RETIREMENT PLANS EXPENSE	2.52-		6,676.76	
		515200 FICA EXPENSE	13.49		6,303.23	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE	1,037.67-		21,245.69	
		516500 WORKERS COMP PREMIUMS			1,076.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,061.34-		124,452.41	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	92.41		5,638.02	
	521412	OCIO-VOICE EXPENSE	6.63		2,213.41	
	521500	PUBLICATION & PRINT EXP			1,684.93	
	522200	CONFERENCE REGISTRATION			38.86	
	524700	RENT EXP-OTHER REAL PROP			100.00	
	525500	RENT EXP-OTHER PERS PROP	473.40		473.40	
	531100	OFFICE SUPPLIES EXPENSE			77.80	
	531200	IT SUPPLIES			3.42	
	533900	FOOD EXPENSE			12.46	
	533901	FOOD-OFFICIAL FUNCTION	495.60		1,300.53	
	534900	MISCELLANEOUS SUP EXP	4.78		4.78	
	538182	GAS			17.81	
	541100	ACCTG & AUDITING SERVICES	1,187.63		7,111.73	
	541200	PURCHASING ASSESSMENT			54.26	
	541400	HRMS ASSESSMENT	32.17		98.77	
	547100	EDUCATIONAL SERVICES	2,966.30		4,716.30	
	559100	OTHER OPERATING EXP	1,045.05-		874.77	
		Major Account 520000 Total	4,213.87		24,421.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			11,840.62	
	571600	MEALS-NOT TRAVEL STATUS	1.31		101.55	
	572100	COMMERCIAL TRANSPORTATIO	510.60		9,103.70	
	573100	STATE-OWNED TRANSPORT	132.22		621.61	
	574500	PERSONAL VEHICLE MILEAGE			212.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP	111.15		111.15	
	575100	MISC TRAVEL EXPENSE			294.84	
		Major Account 570000 Total	755.28		22,285.75	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,184.00		40,438.00	
		Major Account 590000 Total	7,184.00		40,438.00	
		Fund 20840 Expenditures Total	11,091.81		211,597.41	
		Fund 20840 Total	12,465.65	12,465.65	221,791.07	221,791.07

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.32		7,509.45	
		Fund 20842 Assets Total	13.32		7,509.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,345.40
		Fund 20842 Fund Equity Total				7,345.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				21.00
		Major Account 470000 Total				21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.32		144.06
		Major Account 480000 Total		13.32		144.06
		Fund 20842 Revenues Total		13.32		165.06
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.01	
		Fund 20842 Expenditures Total			1.01	
		Fund 20842 Total	13.32	13.32	7,510.46	7,510.46

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.40		1,919.43	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.40		2,004.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,673.19
		Fund 20850 Fund Equity Total				1,673.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.40		35.59
		Major Account 480000 Total		3.40		35.59
		Fund 20850 Revenues Total		3.40		335.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.80	
	541100	ACCTG & AUDITING SERVICES			1.55	
		Major Account 520000 Total			4.35	
		Fund 20850 Expenditures Total			4.35	
		Fund 20850 Total	3.40	3.40	2,008.78	2,008.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.53-		78.38	
		Fund 20870 Assets Total	1.53-		78.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.04-
		Fund 20870 Fund Equity Total				.04-
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.14		2.22
		Major Account 480000 Total		.14		2.22
		Fund 20870 Revenues Total		.14		152.22
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	1.57		11.56	
	524600	RENT EXPENSE-BUILDINGS	.10		.80	
	541100	ACCTG & AUDITING SERVICES			61.44	
		Major Account 520000 Total	1.67		73.80	
		Fund 20870 Expenditures Total	1.67		73.80	
		Fund 20870 Total	.14	.14	152.18	152.18



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	46,198.14		307,402.73	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	46,198.14		308,558.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,227.90-		
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		3,227.90-		146.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,481.40
		Fund 20890 Fund Equity Total				90,481.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		474100 GENERAL BUSINESS FEES				356,297.67
		474101 NOL Fees				7,035.00-
		474113 INSP FEE-RETL FOOD STORE				47,955.92
		474114 INSP FEE-TEMP FOOD SERV				45,417.25
		474115 INSPECTION FEE-BAKERY				18,616.05
		474116 INSP FEE-FOOD PROCESSOR				29,736.32
		474117 INSP FEE-FOOD STORAGE EST				17,503.07
		474118 INSP FEE-FOOD VENDING				537.76
		474119 INSP FEE-MOBILE UNIT				2,770.40
		474121 INSP FEE-SALVAGE PROCESS				261.40
		474122 PERMIT FEE				45,969.33
		474158 INSP FEE-CONVENIENCE STOR				93,750.49
		474159 INSP FEE-LIC BEVERAGE EST				86,322.51
		474161 INSP FEE-PUSH CART				332.43
		474162 INSP FEE-LTD FOOD SERVICE				7,999.78
		474163 INSP FEE-COMMISSARY				5,399.07
		474164 INSP FEE-CATERER				31,592.45
		474173 INSP FEE-ITINERANT FOOD				6,177.18
		Major Account 470000 Total				789,619.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.79		7,824.09
		484100 OPERATING DONATIONS & CO		1.00		1.00
		484500 REIMB NON-GOVT SOURCES				371.00
		485100 FINES FORFEITS & PENALTI				48,416.81
		486300 CLEARING ACCOUNT		6,925.44		73,073.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		129,654.74		111,997.24
		Major Account 480000 Total		137,111.97		241,683.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				466.40
		Major Account 490000 Total				466.40
		Fund 20890 Revenues Total		137,111.97		1,031,769.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,386.42		357,443.39	
	511300	OVERTIME PAYMENTS			49.66	
	511700	EMPLOYEE BONUSES			183.25	
	511800	COMPENSATORY TIME PAID			380.81	
	512100	VACATION LEAVE EXPENSE	1,727.80		30,282.25	
	512200	SICK LEAVE EXPENSE	1,486.67		20,670.75	
	512300	HOLIDAY LEAVE EXPENSE			23,250.12	
	512500	FUNERAL LEAVE EXPENSE			1,295.70	
	512700	INJURY LEAVE EXP			32.12	
	515100	RETIREMENT PLANS EXPENSE	3,115.04		33,805.27	
	515200	FICA EXPENSE	2,881.14		31,515.58	
	515500	HEALTH INSURANCE EXPENSE	10,276.80		103,141.80	
	516500	WORKERS COMP PREMIUMS			6,640.22	
		Major Account 510000 Total	39,873.87		608,690.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	237.70		6,732.46	
	521400	CIO CHARGES			32,564.41	
	521412	OCIO-VOICE EXPENSE	1,157.42		6,679.56	
	521500	PUBLICATION & PRINT EXP			1,806.20	
	521900	AWARDS EXPENSE			25.50	
	522100	DUES & SUBSCRIPTION EXP			1,840.38	
	522200	CONFERENCE REGISTRATION			253.30	
	524600	RENT EXPENSE-BUILDINGS	1,915.22		19,557.37	
	524900	RENT EXP-DEPR SURCHARGE	470.66		4,706.60	
	527200	REP & MAINT-MOTOR VEHICL			1,858.76	
	527800	REP & MAINT-OTHER PROPER			4,817.73	
	527900	PERSONAL COMPUT EQUIP R & M	32.11		32.11	
	531100	OFFICE SUPPLIES EXPENSE	6.70		383.28	
	531200	IT SUPPLIES			29.12	
	532200	PERSONAL COMPUTING EQUIPMENT	223.20		223.20	

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				
		532270 WIRELESS PHONE EQUIP	4.41		69.78	
		533100 HOUSEHOLD & INSTIT EXP			1.89	
		533132 UNIFORMS/CLOTHING	3.79		222.38	
		533900 FOOD EXPENSE			207.92	
		534500 AGRICULTURAL SUPPLIES EX			30.20	
		534900 MISCELLANEOUS SUP EXP			.19	
		534947 DATA PROCESSING SUPPLIES			906.33	
		534948 AG SAMPLES			92.47	
		537100 LABORATORY SUP EXP			1.12	
		538100 VEHICLE & EQUIP SUP EXP			124.60	
		538182 GAS EXPENSE			51.74	
		541100 ACCTG & AUDITING SERVICES			1,997.39	
		541200 PURCHASING ASSESSMENT			134.99	
		541400 HRMS ASSESSMENT	221.00		660.95	
		542100 SOS TEMP SERV - PERSONNEL			6,349.86	
		545100 CITY/COUNTY HEALTH DEPT	35,739.89		35,739.89	
		554900 OTHER CONTRACTUAL SERVICES			2,285.17	
		556100 INSURANCE EXPENSE			250.25	
		559100 OTHER OPERATING EXP	168.16		561.70	
		Major Account 520000 Total	41,070.58		131,198.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,602.97		16,583.63	
		571600 MEALS-NOT TRAVEL STATUS	2.81		49.52	
		572100 COMMERCIAL TRANSPORTATIO			26.83	
		573100 STATE-OWNED TRANSPORT	5,135.70		47,413.30	
		574500 PERSONAL VEHICLE MILEAGE			896.97	
		575100 MISC TRAVEL EXPENSE			30.02	
		Major Account 570000 Total	6,741.48		65,000.27	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,000.00	
		Major Account 580000 Total			3,000.00	
		Fund 20890 Expenditures Total	87,685.93		807,889.99	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,656.43	
		Fund 20890 Adjustments Total			5,656.43	
		Fund 20890 Total	133,884.07	133,884.07	1,122,104.52	1,122,104.52

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	222.35		99,863.41	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	222.35		100,214.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,096.97
		Fund 21780 Fund Equity Total				50,096.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		116.25		50,459.00
		Major Account 470000 Total		116.25		50,459.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.73		1,265.00
		485100 FINES FORFEITS & PENALTI				470.00
		Major Account 480000 Total		176.73		1,735.00
		Fund 21780 Revenues Total		292.98		52,194.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.27		387.57	
		524600 RENT EXPENSE-BUILDINGS	17.07		170.70	
		524900 RENT EXP-DEPR SURCHARGE	6.57		65.70	
		541100 ACCTG & AUDITING SERVICES			25.88	
		541200 PURCHASING ASSESSMENT			.11	
		556100 INSURANCE EXPENSE			.40	
		559100 OTHER OPERATING EXP	40.72		173.72	
		Major Account 520000 Total	70.63		824.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			763.85	
		572100 COMMERCIAL TRANSPORTATIO			564.49	
		574500 PERSONAL VEHICLE MILEAGE			166.14	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			1,524.48	
		Fund 21780 Expenditures Total	70.63		2,348.56	
		Fund 21780 Total	292.98	292.98	102,562.97	102,562.97

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	40,707.51		360,543.23	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	49.20		49.20	
		Fund 21790 Assets Total	40,756.71		361,523.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		81.69		81.69
		211900 AAI DUE TO VENDOR (SYSTE		2,027.92-		
		Fund 21790 Liabilities Total		1,946.23-		81.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,937.75
		Fund 21790 Fund Equity Total				383,937.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,614.32		215,568.62
		471112 CORN BORER LICENSE FEES		200.00		4,509.24
		474153 FIELD INSPECTIONS		191.40		4,747.66
		474155 CORN BORER CERTIFICATES		218.75		1,300.92
		474176 NURSERY LICENSE		2,249.30		116,386.35
		Major Account 470000 Total		36,473.77		342,512.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		599.10		6,416.89
		484500 REIMB NON-GOVT SOURCES				206.30
		485100 FINES FORFEITS & PENALTI		537.68		5,950.53
		486500 miscELLANEOUS ADJUSTMENTS		212.10		26,387.11
		Major Account 480000 Total		1,348.88		38,960.83
		Fund 21790 Revenues Total		37,822.65		381,473.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,280.39-		167,894.79	
		511200 TEMPORARY SALARIES-WAGE			11,434.74	
		511300 OVERTIME PAYMENTS	1,048.24-		2,218.83	
		511800 COMPENSATORY TIME PAID			68.96	
		512100 VACATION LEAVE EXPENSE	16.57		16,812.18	
		512200 SICK LEAVE EXPENSE	2,022.34		7,903.17	
		512300 HOLIDAY LEAVE EXPENSE	693.40-		10,471.44	
		512500 FUNERAL LEAVE EXPENSE			143.52	
		515100 RETIREMENT PLANS EXPENSE	2,686.32-		12,776.40	
		515200 FICA EXPENSE	604.65		15,909.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,042.13		50,092.37	
		516200 TUITION ASSISTANCE	2,167.50-			
		516500 WORKERS COMP PREMIUMS	521.41-		2,998.13	
		Major Account 510000 Total	711.57-		298,724.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.24		812.42	
		521300 FREIGHT EXPENSE			5,789.66	
		521400 CIO CHARGES	717.14-		18,908.34	
		521412 OCIO-VOICE EXPENSE	321.22		4,507.35	
		521500 PUBLICATION & PRINT EXP	1,632.54-		8,059.56	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		3,461.00	
		522200 CONFERENCE REGISTRATION	485.00-		3,347.90	
		522500 EMPLOYEE MOVING EXPENSE			500.00	
		524600 RENT EXPENSE-BUILDINGS	149.18-		3,747.41	
		524900 RENT EXP-DEPR SURCHARGE	110.71		1,107.10	
		527200 REP & MAINT-MOTOR VEHICL	359.07		1,031.79	
		527800 REP & MAINT-OTHER PROPER			425.00	
		527900 PERSONAL COMPUT EQUIP R & M			166.44	
		531100 OFFICE SUPPLIES EXPENSE	25.57-		853.13	
		531200 IT SUPPLIES			447.95	
		532101 NON-CAPITAL COMPUTER EQUIP			873.08	
		532200 PERSONAL COMPUTING EQUIPMENT	81.69		81.69	
		532270 WIRELESS PHONE EQUIP	98.10		136.70	
		533132 UNIFORMS/CLOTHING			355.02	
		533900 FOOD EXPENSE			136.88	
		534500 AGRICULTURAL SUPPLIES EX	980.11		7,270.74	
		534600 ED & RECREATIONAL SUP EX	353.70		353.70	
		534900 MISCELLANEOUS SUP EXP			188.93	
		534947 DATA PROCESSING SUPPLIES			104.58	
		534948 AG SAMPLES			4.06	
		537100 LABORATORY SUP EXP	2,247.42-		2,247.42-	
		537172 EQUIPMENT REPAIR PARTS			262.89	
		538100 VEHICLE & EQUIP SUP EXP	18.39		937.90	
		538182 GAS EXPENSE	597.42-		4,309.96	
		538183 OIL EXPENSE	3.51		414.02	
		538184 DIESEL EXPENSE			1,605.18	
		541100 ACCTG & AUDITING SERVICES	114.45-		1,283.53	
		541200 PURCHASING ASSESSMENT	17.24-		64.13	
		541400 HRMS ASSESSMENT	89.18		289.82	

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				
		545000 LABORATORY SERVICES	2,475.00		2,475.00	
		554900 OTHER CONTRACTUAL SERVICES			13,120.26	
		556100 INSURANCE EXPENSE			6.74	
		559100 OTHER OPERATING EXP	117.00		309.89	
		Major Account 520000 Total	165.96		85,502.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,143.86-		13,337.47	
		571600 MEALS-NOT TRAVEL STATUS			3.75	
		572100 COMMERCIAL TRANSPORTATIO	501.40		549.78	
		573100 STATE-OWNED TRANSPORT	668.22-		5,545.80	
		574500 PERSONAL VEHICLE MILEAGE			230.71	
		575100 MISC TRAVEL EXPENSE	24.00-		75.50	
		Major Account 570000 Total	4,334.68-		19,743.01	
		Fund 21790 Expenditures Total	4,880.29-		403,969.63	
		Fund 21790 Total	35,876.42	35,876.42	765,493.06	765,493.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,891.26-		14,194.03	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	1,891.26-		14,204.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,684.27
		Fund 21800 Fund Equity Total				30,684.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				23,584.95
		Major Account 470000 Total				23,584.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.43		715.52
		486500 MISCELLANEOUS ADJUSTMENTS				2,890.42
		Major Account 480000 Total		33.43		3,605.94
		Fund 21800 Revenues Total		33.43		27,190.89
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			169.35	
		541200 PURCHASING ASSESSMENT			157.00	
		554900 OTHER CONTRACTUAL SERVICES	1,924.69		26,048.84	
		554927 MEDIATORS			493.98	
		554928 LEGAL ASSISTANCE			5,827.34	
		554929 CLINI FINANCIAL COUNSELING			2,862.32	
		554934 ADMIN OVERHEAD			8,112.30	
		Major Account 520000 Total	1,924.69		43,671.13	
		Fund 21800 Expenditures Total	1,924.69		43,671.13	
		Fund 21800 Total	33.43	33.43	57,875.16	57,875.16



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	5,666.34-		10,641.71	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	5,666.34-		10,666.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.08-		
		Fund 21810 Liabilities Total		463.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,926.44
		Fund 21810 Fund Equity Total				33,926.44
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,493.00
		474129 GRADE A PLANT FABR PERMIT				298.25
		474131 GRADE A MILK DISTR PERMI		300.00		9,374.75
		474132 GRADE A TRANSF STA PERMIT				196.50
		474133 MILK HAULERS PERMIT		125.00		2,692.25
		474145 FIELDMEN LICENSE				46.50
		474167 GRADE A MILK TRANSPORT CO				5,434.25
		474168 GRD A MILK TANK/TRUCK CLN				296.50
		474170 MILK INSP-FIRST PURCHASER		12,768.35		134,990.07
		474171 MILK INSP-MILK PROCESSED		2,533.36		44,791.35
		474172 MILK INSP-COMPONENTS PROC		1,917.25		16,924.35
		Major Account 470000 Total		17,643.96		219,537.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.22		633.02
		486500 MISCELLANEOUS ADJUSTMENT				1,709.01
		Major Account 480000 Total		30.22		2,342.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				315.73
		Major Account 490000 Total				315.73
		Fund 21810 Revenues Total		17,674.18		222,195.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,946.60		92,165.56	
		511300 OVERTIME PAYMENTS			47.51	
		511700 EMPLOYEE BONUSES			24.99	
		511800 COMPENSATORY TIME PAID			105.61	
		512100 VACATION LEAVE EXPENSE	214.49		10,346.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	47.27		2,345.12	
		512300 HOLIDAY LEAVE EXPENSE			5,367.57	
		515100 RETIREMENT PLANS EXPENSE	764.38		8,265.12	
		515200 FICA EXPENSE	720.48		7,833.98	
		515500 HEALTH INSURANCE EXPENSE	2,065.00		21,107.95	
		516500 WORKERS COMP PREMIUMS			1,126.26	
		Major Account 510000 Total	13,758.22		148,735.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.13	
		521300 FREIGHT EXPENSE	115.77		1,235.22	
		521400 CIO CHARGES	169.51		5,807.93	
		521412 OCIO-VOICE EXPENSE	173.41		991.47	
		521500 PUBLICATION & PRINT EXP			140.02	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			475.94	
		524600 RENT EXPENSE-BUILDINGS	1,869.47		19,017.81	
		524900 RENT EXP-DEPR SURCHARGE	528.68		5,286.80	
		527200 REP & MAINT-MOTOR VEHICL			602.97	
		527800 REP & MAINT-OTHER PROPER			1,942.00	
		531100 OFFICE SUPPLIES EXPENSE	28.04		290.36	
		531200 IT SUPPLIES			10.72	
		532100 NON-CAPITALIZED EQUIP PU			9,887.00	
		532270 WIRELESS PHONE EQUIP	55.17		80.37	
		533100 HOUSEHOLD & INSTIT EXP			.55	
		533132 UNIFORM/CLOTHING	2.64		66.63	
		533900 FOOD EXPENSE			44.76	
		534900 MISCELLANEOUS SUP EXP			2.39	
		534947 DATA PROCESSING SUPPLIES			131.39	
		534948 AG SAMPLES			57.91	
		537100 LABORATORY SUP EXP	5,028.98		26,828.78	
		538100 VEHICLE & EQUIP SUP EXP			138.35	
		541100 ACCTG & AUDITING SERVICES			785.70	
		541200 PURCHASING ASSESSMENT			62.46	
		541400 HRMS ASSESSMENT	36.51		106.67	
		556100 INSURANCE EXPENSE			268.54	
		559100 OTHER OPERATING EXP	1.23		1.23	
		Major Account 520000 Total	8,009.41		74,348.66	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2.44		748.96	
	571600	MEALS-NOT TRAVEL STATUS	1.00		6.05	
	572100	COMMERCIAL TRANSPORTATIO			2,690.95	
	573100	STATE-OWNED TRANSPORT	1,106.37		9,997.94	
	574500	PERSONAL VEHICLE MILEAGE			35.49	
	575100	MISC TRAVEL EXPENSE			3.42	
		Major Account 570000 Total	1,109.81		13,482.81	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			2,357.95	
		Major Account 580000 Total			2,357.95	
		Fund 21810 Expenditures Total	22,877.44		238,925.36	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,529.90	
		Fund 21810 Adjustments Total			6,529.90	
		Fund 21810 Total	17,211.10	17,211.10	256,121.97	256,121.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,962.84-		40,906.61	
		Fund 21815 Assets Total	2,962.84-		40,906.61	
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		168.78		168.78
		Major Account 460000 Total		168.78		168.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,350.00		13,350.00
	475100	License Fees				6,450.00
	475101	CULTIVATOR SITE & MOD REG		6,850.00		35,250.00
	475102	PROCESSOR-HANDLER SITE & MOD		800.00		10,400.00
		Major Account 470000 Total		9,000.00		65,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.97		176.95
		Major Account 480000 Total		61.97		176.95
		Fund 21815 Revenues Total		9,230.75		65,795.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,172.74		15,617.80	
	512100	VACATION LEAVE EXPENSE			313.03	
	512200	SICK LEAVE EXPENSE	195.65		247.82	
	512300	HOLIDAY LEAVE EXPENSE	214.51		1,072.55	
	515100	RETIREMENT PLANS EXPENSE	650.53		1,291.84	
	515200	FICA EXPENSE	638.69		1,267.93	
	515500	HEALTH INSURANCE EXPENSE	671.52		1,343.04	
	516500	WORKERS COMP PREMIUMS			521.41	
		Major Account 510000 Total	10,647.98		21,675.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82.21		173.60	
	521400	CIO CHARGES	879.51		1,680.42	
	521412	OCIO-VOICE EXPENSE	54.94		54.94	
	521500	PUBLICATION & PRINT EXP	111.95		141.70	
	527800	REP & MAINT-OTHER PROPER			68.00	
	531100	OFFICE SUPPLIES EXPENSE	31.10		70.29	
	531200	IT SUPPLIES	11.79		11.79	
	534500	AGRICULTURAL SUPPLIES EX	188.38		537.31	
	538182	GAS EXPENSE			128.42	
	541100	ACCTG & AUDITING SERVICES			2.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			.46	
		541400 HRMS ASSESSMENT	18.08		54.62	
		545000 LABORATORY SERVICES	70.00		70.00	
		559100 OTHER OPERATING EXP	20.66		114.00	
		Major Account 520000 Total	1,468.62		3,107.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	76.99		105.86	
		Major Account 570000 Total	76.99		105.86	
		Fund 21815 Expenditures Total	12,193.59		24,889.12	
		Fund 21815 Total	9,230.75	9,230.75	65,795.73	65,795.73

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	35,352.21-		197,745.91	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	35,352.21-		197,805.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		72.00		72.00
		211900 AAI DUE TO VENDOR (SYSTE		13.68-		
		Fund 21820 Liabilities Total		58.32		72.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,337.80
		Fund 21820 Fund Equity Total				181,337.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,100.00		10,500.00
		474125 INSP FEE-AUCTION MARKET		40,795.83		616,383.50
		474147 LIVESTOCK DEALER LICENSE		100.00		7,350.00
		474148 AUCTION MKT LICENSE		64.75-		4,452.00
		Major Account 470000 Total		42,931.08		638,685.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.16		4,451.97
		Major Account 480000 Total		472.16		4,451.97
		Fund 21820 Revenues Total		43,403.24		643,137.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	650.42		4,638.02	
		512100 VACATION LEAVE EXPENSE			514.12	
		512200 SICK LEAVE EXPENSE	2.40		383.59	
		512300 HOLIDAY LEAVE EXPENSE			236.44	
		515100 RETIREMENT PLANS EXPENSE	48.90		432.20	
		515200 FICA EXPENSE	47.73		424.49	
		515500 HEALTH INSURANCE EXPENSE	81.62		620.59	
		516500 WORKERS COMP PREMIUMS			31.28	
		Major Account 510000 Total	831.07		7,280.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.80		140.33	
		521400 CIO CHARGES			200.97	
		521412 OCIO-VOICE EXPENSE	7.71		38.48	
		521500 PUBLICATION & PRINT EXP			.60	
		527200 REP & MAINT-MOTOR VEHICL			.55	

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			1.77	
		532270 WIRELESS PHONE EQUIP			.67	
		533132 UNIFORMS/CLOTHING			1.04	
		533900 FOOD EXPENSE			2.40	
		534500 AGRICULTURAL SUPPLIES EX			.13	
		534947 DATA PROCESSING SUPPLIES			5.85	
		538100 VEHICLE & EQUIP SUP EXP			.11	
		538182 GAS EXPENSE			1.69	
		541100 ACCTG & AUDITING SERVICES			1,079.18	
		541200 PURCHASING ASSESSMENT			1,644.07	
		541400 HRMS ASSESSMENT	2.09		4.29	
		546800 VETERINARY SERVICES	77,885.46		615,603.32	
		559100 OTHER OPERATING EXP	16.69		30.04	
		Major Account 520000 Total	77,930.43		618,755.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			64.62	
		573100 STATE-OWNED TRANSPORT	52.27		622.61	
		574500 PERSONAL VEHICLE MILEAGE			15.81	
		575100 MISC TRAVEL EXPENSE			2.10	
		Major Account 570000 Total	52.27		705.14	
		Fund 21820 Expenditures Total	78,813.77		626,741.36	
		Fund 21820 Total	43,461.56	43,461.56	824,547.27	824,547.27

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	623.57-		218,280.46	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	623.57-		218,547.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,675.71
		Fund 21840 Fund Equity Total				172,675.71
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				76,996.92
		Major Account 450000 Total				76,996.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.06		4,255.48
		485100 FINES FORFEITS & PENALTY				467.98
		Major Account 480000 Total		389.06		4,723.46
		Fund 21840 Revenues Total		389.06		81,720.38
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			150.20	
		541100 ACCTG & AUDITING SERVICES			128.08	
		541200 PURCHASING ASSESSMENT			72.83	
		554900 OTHER CONTRACTUAL SERVICES	1,012.63		30,157.36	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	1,012.63		35,508.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.98	
		573100 STATE-OWNED TRANSPORT			322.18	
		Major Account 570000 Total			340.16	
		Fund 21840 Expenditures Total	1,012.63		35,848.63	
		Fund 21840 Total	389.06	389.06	254,396.09	254,396.09



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.18		11,527.03	
		Fund 21850 Assets Total	16.18		11,527.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,021.33
		Fund 21850 Fund Equity Total				8,021.33
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				3,145.25
		Major Account 470000 Total				3,145.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.46		192.86
	485100	FINES FORFEITS & PENALTI				350.00
		Major Account 480000 Total		20.46		542.86
		Fund 21850 Revenues Total		20.46		3,688.11
Expenditures	520000	Operating Expenses				
	521412	OCIO-VOICE EXPENSE	4.28		39.71	
	541100	ACCTG & AUDITING SERVICES			19.47	
	541200	PURCHASING ASSESSMENT			.91	
	559100	OTHER OPERATING EXP			6.72	
		Major Account 520000 Total	4.28		66.81	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			115.60	
		Major Account 570000 Total			115.60	
		Fund 21850 Expenditures Total	4.28		182.41	
		Fund 21850 Total	20.46	20.46	11,709.44	11,709.44

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	67,422.25-		747,533.88	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	67,422.25-		747,604.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,691.26-		
		215100 DUE TO FUND - SHORT TERM		758.47-		228.97
		Fund 21870 Liabilities Total		3,449.73-		228.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				448,246.85
		Fund 21870 Fund Equity Total				448,246.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,977.95		905,379.51
		474123 VOLUNTARY REGISTRATIONS				8,730.00
		474124 LAB FEES		7,392.50		51,508.63
		474156 APPLICATION/PERMIT FEE		65.00		1,219.92
		Major Account 470000 Total		11,435.45		966,838.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,516.47		17,723.00
		485100 FINES FORFEITS & PENALTI		1,553.24		45,161.89
		486500 MISCELLANEOUS ADJUSTMENT				102.95
		Major Account 480000 Total		3,069.71		62,987.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,256.70
		Major Account 490000 Total				5,256.70
		Fund 21870 Revenues Total		14,505.16		1,035,082.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,043.37		310,550.89	
		511300 OVERTIME PAYMENTS			1,635.66	
		511700 EMPLOYEE BONUSES			1,056.98	
		511800 COMPENSATORY TIME PAID	523.92		1,118.30	
		512100 VACATION LEAVE EXPENSE	692.02		24,165.24	
		512200 SICK LEAVE EXPENSE	35.03		13,862.54	
		512300 HOLIDAY LEAVE EXPENSE			18,880.37	
		512500 FUNERAL LEAVE EXPENSE			298.83	
		512700 INJURY LEAVE EXPENSE			126.71-	
		515100 RETIREMENT PLANS EXPENSE	2,642.77		27,735.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,479.65		26,352.19	
		515500 HEALTH INSURANCE EXPENSE	8,523.39		79,913.92	
		516400 UNEMPLOYM COMP INS EXP			69.67	
		516500 WORKERS COMP PREMIUMS			5,413.85	
		Major Account 510000 Total	48,940.15		510,926.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.59		93.55	
		521300 FREIGHT EXPENSE			2,766.19	
		521400 CIO CHARGES	796.68		27,189.81	
		521412 OCIO-VOICE EXPENSE	1,130.04		6,984.50	
		521500 PUBLICATION & PRINT EXP			348.56	
		522200 CONFERENCE REGISTRATION			579.65	
		523100 UTILITIES EXPENSE	147.66		666.23	
		523201 NATURAL GAS	217.12		1,614.45	
		523202 ELECTRICITY	160.44		1,898.94	
		523207 PROPANE			43.00	
		524600 RENT EXPENSE-BUILDINGS	3,122.37		31,223.97	
		524900 RENT EXP-DEPR SURCHARGE	139.61		1,396.10	
		527200 REP & MAINT-MOTOR VEHICL	77.38		6,022.25	
		527800 REP & MAINT-OTHER PROPER	2,766.40		3,246.15	
		531100 OFFICE SUPPLIES EXPENSE	23.55		140.43	
		531200 IT SUPPLIES			10.59	
		532100 NON-CAPITALIZED EQUIP PU			3,537.29	
		532200 PERSONAL COMPUTING EQUIPMENT	95.55		95.55	
		532270 WIRELESS PHONE EQUIP	106.54		221.42	
		533100 HOUSEHOLD & INSTIT EXP			24.74	
		533132 UNIFORMS/CLOTHING			871.47	
		533900 FOOD EXPENSE			181.20	
		534500 AGRICULTURAL SUPPLIES EX	8.32		253.19	
		534600 ED & RECREATIONAL SUP EX			29.35	
		534800 CONST & MAINT SUP EXP	73.41		543.10	
		534900 MISCELLANEOUS SUP EXP			226.80	
		534947 DATA PROCESSING SUPPLIES			90.50	
		537100 LABORATORY SUP EXP	77.45		674.09	
		537172 EQUIPMENT REPAIR PARTS			61.31	
		538100 VEHICLE & EQUIP SUP EXP	770.12		13,334.67	
		538182 GAS EXPENSE	951.46		9,565.95	
		538183 OIL EXPENSE			832.44	
		538184 DIESEL EXPENSE	1,275.37		12,225.92	

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				
		541100 ACCTG & AUDITING SERVICES			2,005.68	
		541200 PURCHASING ASSESSMENT			405.62	
		541400 HRMS ASSESSMENT	180.19		540.29	
		542100 SOS TEMP SERV - PERSONNEL			5,300.48	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			396.00	
		548700 REFUSE/RECYCLING	24.00		240.00	
		556100 INSURANCE EXPENSE			21,607.54	
		559100 OTHER OPERATING EXP	73.14		182.22	
		Major Account 520000 Total	12,217.39		157,671.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,472.67		21,221.74	
		571600 MEALS-NOT TRAVEL STATUS			49.17	
		572100 COMMERCIAL TRANSPORTATIO			244.78	
		573100 STATE-OWNED TRANSPORT	3.47		2,634.95	
		574500 PERSONAL VEHICLE MILEAGE			28.39	
		575100 MISC TRAVEL EXPENSE			72.53	
		Major Account 570000 Total	1,476.14		24,251.56	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			27,260.00	
		584200 VEHICLES & VEHICLE EQ	15,844.00		15,844.00	
		Major Account 580000 Total	15,844.00		43,104.00	
		Fund 21870 Expenditures Total	78,477.68		735,953.54	
		Fund 21870 Total	11,055.43	11,055.43	1,483,558.42	1,483,558.42

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	3.02		1,705.08	
		Fund 21885 Assets Total	3.02		1,705.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,672.65
		Fund 21885 Fund Equity Total				1,672.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.02		32.74
		Major Account 480000 Total		3.02		32.74
		Fund 21885 Revenues Total		3.02		32.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			.31	
		Major Account 520000 Total			.31	
		Fund 21885 Expenditures Total			.31	
		Fund 21885 Total	3.02	3.02	1,705.39	1,705.39

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	5,717.90		561,038.73	
		Fund 21950 Assets Total	5,717.90		561,038.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91.25-		
		Fund 21950 Liabilities Total		91.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				235,046.15
		Fund 21950 Fund Equity Total				235,046.15
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,860.00		777,899.35
		Major Account 470000 Total		7,860.00		777,899.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		985.43		6,789.18
		Major Account 480000 Total		985.43		6,789.18
		Fund 21950 Revenues Total		8,845.43		784,688.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,784.27		15,893.54	
	512100	VACATION LEAVE EXPENSE	72.13		1,799.25	
	512200	SICK LEAVE EXPENSE	25.76		79.86	
	512300	HOLIDAY LEAVE EXPENSE			918.42	
	515100	RETIREMENT PLANS EXPENSE	140.94		1,399.64	
	515200	FICA EXPENSE	126.76		1,263.84	
	515500	HEALTH INSURANCE EXPENSE	727.47		7,009.12	
	516500	WORKERS COMP PREMIUMS			208.57	
		Major Account 510000 Total	2,877.33		28,572.24	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	37.13		1,159.26	
	521412	OCIO-VOICE EXPENSE	16.96		107.95	
	522200	CONFERENCE REGISTRATION			7.60	
	538182	GAS EXPENSE	25.94		92.63	
	541100	ACCTG & AUDITING SERVICES			1,013.30	
	541200	PURCHASING ASSESSMENT			788.29	
	541400	HRMS ASSESSMENT	8.00		22.62	
	554900	OTHER CONTRACTUAL SERVICES			426,664.99	
	559100	OTHER OPERATING EXP	70.92		240.77	
		Major Account 520000 Total	158.95		430,097.41	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.30	
	Major Account 570000 Total			26.30	
	Fund 21950 Expenditures Total	3,036.28		458,695.95	
	Fund 21950 Total	8,754.18	8,754.18	1,019,734.68	1,019,734.68

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	119,576.97		170,429.83	
		Fund 21960 Assets Total	119,576.97		170,429.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,431.89-		
		Fund 21960 Liabilities Total		1,431.89-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101,129.17
		Fund 21960 Fund Equity Total				101,129.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				71.34
	474100	GENERAL BUSINESS FEES		33,297.28		126,789.29
	474175	DOG & CAT LIC FEE (LOCAL)		115,091.14		274,207.71
		Major Account 470000 Total		148,388.42		401,068.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.24		1,366.55
	484100	OPERATING DONATIONS & CO				50.00
	484500	REIMB NON-GOVT SOURCES				18.00
	485100	FINES FORFEITS & PENALTI		1,056.40		3,036.20
		Major Account 480000 Total		1,138.64		4,470.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,118.38
		Major Account 490000 Total				3,118.38
		Fund 21960 Revenues Total		149,527.06		408,657.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,627.02		189,788.96	
	511300	OVERTIME PAYMENTS			16.25	
	511800	COMPENSATORY TIME PAID			11.65	
	512100	VACATION LEAVE EXPENSE	145.24		17,346.53	
	512200	SICK LEAVE EXPENSE	604.44		6,391.98	
	512300	HOLIDAY LEAVE EXPENSE			10,078.59	
	512500	FUNERAL LEAVE EXPENSE			455.04	
	515100	RETIREMENT PLANS EXPENSE	1,525.90		16,779.92	
	515200	FICA EXPENSE	1,451.18		15,885.15	
	515500	HEALTH INSURANCE EXPENSE	2,257.64		29,935.41	
	516500	WORKERS COMP PREMIUMS			2,792.18	
		Major Account 510000 Total	25,611.42		289,481.66	



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	20.63		754.43	
		521400 CIO CHARGES	508.12		16,925.10	
		521412 OCIO-VOICE EXPENSE	591.96		3,405.66	
		521500 PUBLICATION & PRINT EXP			216.21	
		522200 CONFERENCE REGISTRATION			162.50	
		524600 RENT EXPENSE-BUILDINGS	152.78		1,387.80	
		524900 RENT EXP-DEPR SURCHARGE	37.64		376.40	
		527200 REP & MAINT-MOTOR VEHICL	31.57		1,075.41	
		527800 REP & MAINT-OTHER PROPER			163.00	
		531100 OFFICE SUPPLIES EXPENSE			239.22	
		531200 IT SUPPLIES			21.44	
		532200 PERSONAL COMPUTING EQUIPMENT			60.93	
		532270 WIRELESS PHONE EQUIP			69.67	
		533900 FOOD EXPENSE			208.20	
		534500 AGRICULTURAL SUPPLIES EX	183.07		833.31	
		534900 MISCELLANEOUS SUP EXP			514.71	
		534947 DATA PROCESSING SUPPLIES	55.53		514.95	
		538100 VEHICLE & EQUIP SUP EXP	14.00		432.81	
		538182 GAS EXPENSE	533.47		6,552.08	
		538183 OIL EXPENSE	30.00		487.98	
		541100 ACCTG & AUDITING SERVICES			803.70	
		541200 PURCHASING ASSESSMENT			77.29	
		541400 HRMS ASSESSMENT	104.15		299.85	
		556100 INSURANCE EXPENSE			2,297.95	
		559100 OTHER OPERATING EXP	56.08		214.32	
		Major Account 520000 Total	2,319.00		38,052.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	60.00		1,756.85	
		573100 STATE-OWNED TRANSPORT	526.50		10,050.19	
		574500 PERSONAL VEHICLE MILEAGE	.22		13.01	
		575100 MISC TRAVEL EXPENSE	1.06		3.06	
		Major Account 570000 Total	587.78		11,823.11	
		Fund 21960 Expenditures Total	28,518.20		339,356.81	
		Fund 21960 Total	148,095.17	148,095.17	509,786.64	509,786.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62,931.31		410,683.62	
		Fund 21970 Assets Total	62,931.31		410,683.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,001.76-		
		Fund 21970 Liabilities Total		31,001.76-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,733.29
		Fund 21970 Fund Equity Total				280,733.29
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				13,447.41
	454800	OTHER EXCISE TAX				7,378.54
		Major Account 450000 Total				20,825.95
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		121,500.00		307,000.00
		Major Account 470000 Total		121,500.00		307,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		555.16		5,123.62
		Major Account 480000 Total		555.16		5,123.62
		Fund 21970 Revenues Total		122,055.16		332,949.57
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			52.69	
	521500	PUBLICATION & PRINT EXP			457.77	
	522200	CONFERENCE REGISTRATION			125.00	
	524744	EXHIBIT SPACE EXPENSE			20.00	
	541100	ACCTG & AUDITING SERVICES	227.74		5,416.02	
	541200	PURCHASING ASSESSMENT			257.09	
	554900	OTHER CONTRACTUAL SERVICES	27,894.35		190,038.29	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total	28,122.09		201,366.86	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			366.87	
	573100	STATE-OWNED TRANSPORT			84.32	
	574500	PERSONAL VEHICLE MILEAGE			1,181.19	
		Major Account 570000 Total			1,632.38	
		Fund 21970 Expenditures Total	28,122.09		202,999.24	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 21970 Total			<u>91,053.40</u>	<u>91,053.40</u>	<u>613,682.86</u>	<u>613,682.86</u>

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	16,795.84		180,656.58	
		Fund 21980 Assets Total	16,795.84		180,656.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				125,256.59
		Fund 21980 Fund Equity Total				125,256.59
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		34,000.00		99,000.00
	474301	VOL CRAFT BREW BRD		500.00		1,000.00
		Major Account 470000 Total		34,500.00		100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.42		2,453.36
		Major Account 480000 Total		269.42		2,453.36
		Fund 21980 Revenues Total		34,769.42		102,453.36
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			50.61	
	531100	OFFICE SUPPLIES EXPENSE			18.17	
	541100	ACCTG & AUDITING SERVICES			185.38	
	541200	PURCHASING ASSESSMENT			211.79	
	554900	OTHER CONTRACTUAL SERVICES	17,973.58		45,878.60	
		Major Account 520000 Total	17,973.58		46,344.55	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			179.12	
	574500	PERSONAL VEHICLE MILEAGE			529.70	
		Major Account 570000 Total			708.82	
		Fund 21980 Expenditures Total	17,973.58		47,053.37	
		Fund 21980 Total	34,769.42	34,769.42	227,709.95	227,709.95

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	130.98		73,841.28	
		Fund 41810 Assets Total	130.98		73,841.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,509.96
		Fund 41810 Fund Equity Total				50,509.96
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				22,530.39
		Major Account 460000 Total				22,530.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.98		1,061.13
		Major Account 480000 Total		130.98		1,061.13
		Fund 41810 Revenues Total		130.98		23,591.52
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			260.20	
		Major Account 520000 Total			260.20	
		Fund 41810 Expenditures Total			260.20	
		Fund 41810 Total	130.98	130.98	74,101.48	74,101.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,277.84-		130,212.53	
		Fund 41820 Assets Total	7,277.84-		130,212.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.65-		
		Fund 41820 Liabilities Total		175.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,028.27
		Fund 41820 Fund Equity Total				98,028.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				122,000.00
		Major Account 460000 Total				122,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.46		1,287.30
	486500	MISCELLANEOUS ADJUSTMENTS				2,023.29-
		Major Account 480000 Total		133.46		735.99-
		Fund 41820 Revenues Total		133.46		121,264.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,983.50		29,728.13	
	512100	VACATION LEAVE EXPENSE	160.14		4,702.53	
	512200	SICK LEAVE EXPENSE	295.31		820.77	
	512300	HOLIDAY LEAVE EXPENSE			1,884.52	
	515100	RETIREMENT PLANS EXPENSE	257.55		2,780.98	
	515200	FICA EXPENSE	237.13		2,579.03	
	515500	HEALTH INSURANCE EXPENSE	953.35		9,574.31	
	516500	WORKERS COMP PREMIUMS			401.49	
		Major Account 510000 Total	4,886.98		52,471.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	62.15		2,121.77	
	521412	OCIO-VOICE EXPENSE	26.60		187.22	
	521500	PUBLICATION & PRINT EXP			512.53	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			301.62	
	524600	RENT EXPENSE-BUILDINGS	54.57		545.70	
	533900	FOOD EXPENSE			.84	
	534946	PROMOTIONAL SUPPLIES			157.10	
	541100	ACCTG & AUDITING SERVICES			276.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			54.11	
		541400 HRMS ASSESSMENT	13.39		41.53	
		554927 MEDIATORS			1,313.27	
		554928 LEGAL ASSISTANCE	2,191.96		18,499.74	
		554929 CLINIC FINANCIAL COUNSELING			3,226.66	
		554934 ADMIN OVERHEAD			8,112.30	
		559100 OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	2,348.67		35,758.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			514.19	
		574500 PERSONAL VEHICLE MILEAGE			29.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			302.40	
		575100 MISC TRAVEL EXPENSE			2.85	
		Major Account 570000 Total			849.17	
		Fund 41820 Expenditures Total	7,235.65		89,079.75	
		Fund 41820 Total	42.19-	42.19-	219,292.28	219,292.28

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

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



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,989.03		134,351.68	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	113,369.37		2,742,961.81	
		Fund 41850 Assets Total	125,358.40		2,877,564.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.77-		70.00
		Fund 41850 Liabilities Total		57.77-		70.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,601,682.06
		Fund 41850 Fund Equity Total				2,601,682.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,803.54		66,202.38
		481200 GAIN OR LOSS-SALE OF INV		120,070.19		188,526.22
		484100 OPERATING DONATIONS & CO				82,700.00
		484101 OPERATING DONATIONS				987.75
		484500 REIMB NON-GOVT SOURCES				1,170.00
		486500 MISCELLANEOUS ADJUSTMENT		70.00-		98,371.59
		Major Account 480000 Total		132,803.73		437,957.94
		Fund 41850 Revenues Total		132,803.73		437,957.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,111.68		30,148.90	
		511200 TEMPORARY SALARIES-WAGE	505.00		9,010.70	
		511300 OVERTIME PAYMENTS			1,272.60	
		512100 VACATION LEAVE EXPENSE	105.21		2,040.72	
		512200 SICK LEAVE EXPENSE	13.32		854.91	
		512300 HOLIDAY LEAVE EXPENSE			1,776.58	
		512500 FUNERAL LEAVE EXPENSE			282.01	
		515100 RETIREMENT PLANS EXPENSE	241.89		2,628.97	
		515200 FICA EXPENSE	264.51		3,261.51	
		515500 HEALTH INSURANCE EXPENSE	634.09		6,296.61	
		516500 WORKERS COMP PREMIUMS			1,334.82	
		Major Account 510000 Total	4,875.70		58,908.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.56		677.23	
		521400 CIO CHARGES	45.19		1,534.68	
		521412 OCIO-VOICE EXPENSE	125.30		841.96	

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			2,834.93	
		521900 AWARDS EXPENSE			1,146.32	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	296.74		2,967.40	
		524700 RENT EXP-OTHER REAL PROP			1,150.52	
		527800 REP & MAINT-OTHER PROPER			272.00	
		531100 OFFICE SUPPLIES EXPENSE			146.03	
		531200 IT SUPPLIES			10.26	
		533100 HOUSEHOLD & INSTIT EXP			420.37	
		533132 UNIFORM/CLOTHING			3,963.55	
		533900 FOOD EXPENSE			46,339.75	
		533901 FOOD-OFFICIAL FUNCTION			365.75	
		534600 ED & RECREATIONAL SUP EX			230.12	
		534800 CONST & MAINT SUP EXP			9.78	
		534900 MISCELLANEOUS SUP EXP			117.98	
		534946 PROMOTIONAL SUPPLIES			1,888.34	
		534947 DATA PROCESSING SUPPLIES			67.76	
		535100 MEDICAL SUPPLIES			19.73	
		541100 ACCTG & AUDITING SERVICES			1,073.34	
		541200 PURCHASING ASSESSMENT			67.65	
		541400 HRMS ASSESSMENT	44.52		138.07	
		547100 EDUCATIONAL SERVICES			9,750.00	
		554900 OTHER CONTRACTUAL SERVICES	2,000.00		4,750.00	
		559100 OTHER OPERATING EXP	65.45-		1,870.56	
		Major Account 520000 Total	2,511.86		82,729.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,144.61	
		572100 COMMERCIAL TRANSPORTATIO			1,230.12	
		573100 STATE-OWNED TRANSPORT			802.98	
		574500 PERSONAL VEHICLE MILEAGE			135.04	
		575100 MISC TRAVEL EXPENSE			195.35	
		Major Account 570000 Total			20,508.10	
		Fund 41850 Expenditures Total	7,387.56		162,145.51	
		Fund 41850 Total	132,745.96	132,745.96	3,039,710.00	3,039,710.00

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	4,640.78-		18,102.40	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	4,640.78-		43,102.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,373.73-		
		Fund 41860 Liabilities Total		3,373.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,426.66
		Fund 41860 Fund Equity Total				58,426.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,522.43		487,321.19
		Major Account 460000 Total		45,522.43		487,321.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.93		429.64
		486500 MISCELLANEOUS ADJUSTMENTS				72.00-
		Major Account 480000 Total		50.93		357.64
		Fund 41860 Revenues Total		45,573.36		487,678.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,924.22		216,552.54	
		511300 OVERTIME PAYMENTS			318.19	
		511800 COMPENSATORY TIME PAID			312.03	
		512100 VACATION LEAVE EXPENSE	804.25		18,202.89	
		512200 SICK LEAVE EXPENSE	120.16		4,580.51	
		512300 HOLIDAY LEAVE EXPENSE			12,814.45	
		512500 FUNERAL LEAVE EXPENSE			233.77	
		515100 RETIREMENT PLANS EXPENSE	1,785.72		18,945.60	
		515200 FICA EXPENSE	1,631.06		17,453.93	
		515500 HEALTH INSURANCE EXPENSE	6,553.59		64,193.17	
		516500 WORKERS COMP PREMIUMS			3,436.12	
		Major Account 510000 Total	33,819.00		357,043.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,361.75	
		521300 FREIGHT EXPENSE	107.23		3,120.50	
		521400 CIO CHARGES	531.92		31,792.33	
		521412 OCIO-VOICE EXPENSE	454.40		3,380.76	
		521500 PUBLICATION & PRINT EXP			2,769.97	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			320.00	
	522200 CONFERENCE REGISTRATION			9.69	
	523100 UTILITIES EXPENSE			55.30	
	524600 RENT EXPENSE-BUILDINGS	476.21		6,204.80	
	527200 REP & MAINT-MOTOR VEHICL	74.07		1,555.96	
	527400 REP & MAINT-DATA PROC	676.50		676.50	
	531100 OFFICE SUPPLIES EXPENSE			350.85	
	531200 IT SUPPLIES			71.03	
	532100 NON-CAPITALIZED EQUIP PU			119.83	
	532200 PERSONAL COMPUTING EQUIPMENT			107.97	
	533900 FOOD EXPENSE			68.60	
	533901 FOOD-OFFICIAL FUNCTION	27.08		27.08	
	534500 AGRICULTURAL SUPPLIES EX			381.02	
	534900 MISCELLANEOUS SUP EXP			355.46	
	534947 DATA PROCESSING SUPPLIES	64.08		619.51	
	538100 VEHICLE & EQUIP SUP EXP			755.83	
	538182 GAS EXPENSE	429.16		4,703.07	
	538183 OIL EXPENSE			397.97	
	541100 ACCTG & AUDITING SERVICES			2,353.97	
	541200 PURCHASING ASSESSMENT			114.63	
	541400 HRMS ASSESSMENT	113.01		353.85	
	545000 LABORATORY SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES	4,200.00		60,666.44	
	555340 COTS MAINTENANCE	120.00		120.00	
	Major Account 520000 Total	7,273.66		136,934.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.76		1,321.06	
	571600 MEALS-NOT TRAVEL STATUS	32.38		32.38	
	571900 MEALS-ONE DAY TRAVEL			30.46	
	572100 COMMERCIAL TRANSPORTATIO	875.00		1,288.72	
	573100 STATE-OWNED TRANSPORT	20.51		1,506.59	
	574500 PERSONAL VEHICLE MILEAGE			60.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,755.10		4,755.10	
	575100 MISC TRAVEL EXPENSE			30.07	
	Major Account 570000 Total	5,747.75		9,025.22	
	Fund 41860 Expenditures Total	46,840.41		503,003.09	
	Fund 41860 Total	42,199.63	42,199.63	546,105.49	546,105.49

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	4,950.15-		74,777.00	
		Fund 41900 Assets Total	4,950.15-		74,777.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230.16-		
		Fund 41900 Liabilities Total		230.16-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,360.24
		Fund 41900 Fund Equity Total				91,360.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				33,365.64
		Major Account 460000 Total				33,365.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.60		1,793.96
		Major Account 480000 Total		146.60		1,793.96
		Fund 41900 Revenues Total		146.60		35,159.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,545.67		25,139.69	
	511300	OVERTIME PAYMENTS			3.94	
	511800	COMPENSATORY TIME PAID			41.85	
	512100	VACATION LEAVE EXPENSE	123.23		2,033.82	
	512200	SICK LEAVE EXPENSE	91.30		1,425.60	
	512300	HOLIDAY LEAVE EXPENSE			1,551.96	
	512500	FUNERAL LEAVE EXPENSE			88.42	
	512700	INJURY LEAVE EXP			2.58	
	515100	RETIREMENT PLANS EXPENSE	206.72		2,268.27	
	515200	FICA EXPENSE	190.28		2,105.81	
	515500	HEALTH INSURANCE EXPENSE	707.75		7,196.05	
	516500	WORKERS COMP PREMIUMS			453.63	
		Major Account 510000 Total	3,864.95		42,311.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.92		27.64	
	521400	CIO CHARGES	62.15		2,299.13	
	521412	OCIO-VOICE EXPENSE	87.21		481.39	
	521500	PUBLICATION & PRINT EXP			2.97	
	522100	DUES & SUBSCRIPTION EXP			36.30	
	522200	CONFERENCE REGISTRATION			19.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	77.20		772.00	
		527200 REP & MAINT-MOTOR VEHICL			62.43	
		527900 PERSONAL COMPUT EQUIP R & M	2.47		2.47	
		531100 OFFICE SUPPLIES EXPENSE	.52		15.49	
		531200 IT SUPPLIES			2.51	
		532200 PERSONAL COMPUTING EQUIPMENT	17.17		17.17	
		532270 WIRELESS PHONE EQUIP			4.88	
		533100 HOUSEHOLD & INSTIT EXP			.35	
		533132 UNIFORM & CLOTHING	1.26		15.77	
		533900 FOOD EXPENSE			14.76	
		534500 AGRICULTURAL SUPPLIES EX			1.93	
		534900 MISCELLANEOUS SUP EXP			5.99	
		534947 DATA PROCESSING SUPPLIES EXPEN			10.36	
		538100 VEHICLE & EQUIP SUP EXP			9.76	
		538182 GAS EXPENSE			3.50	
		541100 ACCTG & AUDITING SERVICES			527.25	
		541200 PURCHASING ASSESSMENT			6.50	
		541400 HRMS ASSESSMENT	15.13		44.37	
		Major Account 520000 Total	265.03		4,384.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	144.75		1,275.05	
		571600 MEALS-NOT TRAVEL STATUS	.45		3.67	
		573100 STATE-OWNED TRANSPORT	591.41		3,706.00	
		574500 PERSONAL VEHICLE MILEAGE			60.23	
		575100 MISC TRAVEL EXPENSE			2.02	
		Major Account 570000 Total	736.61		5,046.97	
		Fund 41900 Expenditures Total	4,866.59		51,742.84	
		Fund 41900 Total	83.56-	83.56-	126,519.84	126,519.84

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	81,612.23-		123,462.64	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	81,612.23-		123,482.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,303.77
		Fund 41920 Fund Equity Total				160,303.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				41,838.31
		Major Account 460000 Total				41,838.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.38		3,594.11
		486500 MISCELLANEOUS ADJUSTMENT		4,172.93-		4,172.93-
		Major Account 480000 Total		3,808.55-		578.82-
		Fund 41920 Revenues Total		3,808.55-		41,259.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,911.63		37,911.63	
		511300 OVERTIME PAYMENTS	280.06		280.06	
		512100 VACATION LEAVE EXPENSE	2,590.18		2,590.18	
		512200 SICK LEAVE EXPENSE	1,669.88		1,669.88	
		512300 HOLIDAY LEAVE EXPENSE	2,225.42		2,225.42	
		515100 RETIREMENT PLANS EXPENSE	3,340.63		3,340.63	
		515200 FICA EXPENSE	3,022.14		3,022.14	
		515500 HEALTH INSURANCE EXPENSE	13,332.24		13,332.24	
		516500 WORKERS COMP PREMIUMS	651.77		651.77	
		Major Account 510000 Total	65,023.95		65,023.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.33		179.33	
		521400 CIO CHARGES	3,436.11		3,436.11	
		521412 OCIO-VOICE EXPENSE	654.66		654.66	
		524600 RENT EXPENSE-BUILDINGS	4,727.70		4,727.70	
		527200 REP & MAINT-MOTOR VEHICL	625.88		625.88	
		531100 OFFICE SUPPLIES EXPENSE	3.36		3.36	
		531200 IT SUPPLIES	16.93		16.93	
		532270 WIRELESS PHONE EQUIP	4.69		4.69	
		533132 UNIFORMS/CLOTHING	20.29		20.29	
		533900 FOOD EXPENSE	23.60		23.60	

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				
		534500 AGRICULTURAL SUPPLIES EX	48.36		48.36	
		534900 MISCELLANEOUS SUP EXP	21.80		21.80	
		534947 DATA PROCESSING SUPPLIES	18.64		18.64	
		534948 AG SAMPLES	158.24		158.24	
		538100 VEHICLE & EQUIP SUP EXP	223.21		223.21	
		538182 GAS EXPENSE	1,749.58		1,749.58	
		538183 OIL EXPENSE	177.93		177.93	
		541100 ACCTG & AUDITING SERVICES	232.25		499.64	
		541200 PURCHASING ASSESSMENT			9.55	
		541400 HRMS ASSESSMENT	45.68		45.68	
		Major Account 520000 Total	12,368.24		12,645.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	307.96		307.96	
		572100 COMMERCIAL TRANSPORTATIO	2.15		2.15	
		574500 PERSONAL VEHICLE MILEAGE	101.38		101.38	
		Major Account 570000 Total	411.49		411.49	
		Fund 41920 Expenditures Total	77,803.68		78,080.62	
		Fund 41920 Total	3,808.55	3,808.55	201,563.26	201,563.26



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	136,339.90		326,768.60	
		Fund 41930 Assets Total	136,339.90		326,768.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,391.90
		Fund 41930 Fund Equity Total				111,391.90
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CO		213,459.23		612,602.99
		Major Account 460000 Total		213,459.23		612,602.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.43		2,006.84
	486500	MISCELLANEOUS ADJUSTMENT				101,873.56-
		Major Account 480000 Total		338.43		99,866.72-
		Fund 41930 Revenues Total		213,797.66		512,736.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,472.30		134,894.89	
	512100	VACATION LEAVE EXPENSE	1,783.64		10,235.25	
	512200	SICK LEAVE EXPENSE	3,038.99		12,779.99	
	512300	HOLIDAY LEAVE EXPENSE	3,105.51		5,744.29	
	515100	RETIREMENT PLANS EXPENSE	3,324.84		12,254.97	
	515200	FICA EXPENSE	3,113.08		11,358.74	
	515500	HEALTH INSURANCE EXPENSE	8,811.24		39,652.11	
		Major Account 510000 Total	59,649.60		226,920.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.71		554.07	
	521400	CIO CHARGES			11,065.60	
	521412	OCIO-VOICE EXPENSE	542.66		2,019.33	
	521500	PUBLICATION & PRINT EXP	1,456.05		1,680.67	
	522100	DUES & SUBSCRIPTION EXP	40.00		100.00	
	522200	CONFERENCE REGISTRATION	319.50		319.50	
	524600	RENT EXPENSE-BUILDINGS	2,310.48		7,990.96	
	524744	EXHIBIT SPACE			1,020.00	
	527200	REP & MAINT-MOTOR VEHICL	375.00		768.00	
	531100	OFFICE SUPPLIES EXPENSE	32.97		86.85	
	532200	PERSONAL COMPUTING EQUIPMENT			220.00	
	533900	FOOD EXPENSE			158.48	
	533901	FOOD-OFFICAL FUNCTIONS			25.80	

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				
		534500 AGRICULTURAL SUPPLIES EX			681.40	
		534900 MISCELLANEOUS SUP EXP			234.00	
		534946 PROMOTIONAL SUPPLIES			1,970.77	
		534947 DATA PROCESSING SUPPLIES	5.13		11.74	
		537100 LABORATORY SUP EXP			103.66	
		537172 EQUIP REPAIR PARTS			19.40	
		538100 VEHICLE & EQUIP SUP EXP	228.51		779.68	
		538182 GAS			76.12	
		541100 ACCTG & AUDITING SERVICES			1,543.91	
		542100 SOS TEMP SERV - PERSONNEL	1,406.20		8,191.44	
		544100 PHYSICIAN SERVICES			1,128.00	
		545000 LABORATORY SERVICES			6,993.82	
		554900 OTHER CONTRACTUAL SERVICES	1,265.00		4,618.22	
		555200 SOFTWARE - NEW PURCHASES			311.02	
		555520 SAAS IMPLEMENTATION	9,658.10		9,658.10	
		555540 SAAS MAINTENANCE			3,480.00	
		Major Account 520000 Total	17,702.31		65,810.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	105.85		1,945.22	
		571600 MEALS-NOT TRAVEL STATUS			25.81	
		572100 COMMERCIAL TRANSPORTATIO			476.94	
		573100 STATE-OWNED TRANSPORT			1,927.90	
		574500 PERSONAL VEHICLE MILEAGE			71.92	
		575100 MISC TRAVEL EXPENSE			181.00	
		Major Account 570000 Total	105.85		4,628.79	
		Fund 41930 Expenditures Total	77,457.76		297,359.57	
		Fund 41930 Total	213,797.66	213,797.66	624,128.17	624,128.17

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	10,061.80-		107,723.81	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	8,850.33		8,850.33	
		Fund 41950 Assets Total	1,211.47-		116,575.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,891.58
		Fund 41950 Fund Equity Total				56,891.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		50,259.20		151,360.59
		461700 OP GRANTS - OTHER				4,626.95
		Major Account 460000 Total		50,259.20		155,987.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.35		1,148.50
		486500 MISCELLANEOUS ADJUSTMENT		249.53-		27,610.41-
		Major Account 480000 Total		40.18-		26,461.91-
		Fund 41950 Revenues Total		50,219.02		129,525.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,448.42		31,749.65	
		511300 OVERTIME PAYMENTS	1,048.24		1,048.24	
		512100 VACATION LEAVE EXPENSE	287.12		1,267.66	
		512200 SICK LEAVE EXPENSE	43.34		189.60	
		512300 HOLIDAY LEAVE EXPENSE	693.40		1,040.10	
		512400 MILITARY LEAVE EXPENSE			1,733.52	
		515100 RETIREMENT PLANS EXPENSE	4,930.33		5,792.08	
		515200 FICA EXPENSE	988.12		1,848.14	
		516200 TUITION ASSISTANCE	2,167.50		2,167.50	
		516500 WORKERS COMP PREMIUMS	521.41		521.41	
		Major Account 510000 Total	34,127.88		47,357.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.43		37.00	
		521400 CIO CHARGES	1,244.24		2,312.31	
		521412 OCIO-VOICE EXPENSE	475.97		679.30	
		521500 PUBLICATION & PRINT EXP	2,559.57		2,559.57	
		522200 CONFERENCE REGISTRATION	485.00		485.00	
		524600 RENT EXPENSE-BUILDINGS	662.34		1,294.68	
		524744 EXHIBIT SPACE			415.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			35.51	
		531100 OFFICE SUPPLIES EXPENSE	265.09		2,161.68	
		533900 FOOD EXPENSE			28.00	
		534500 AGRICULTURAL SUPPLIES EX	9.09		9.09	
		537100 LABORATORY SUP EXP	3,210.60		3,210.60	
		538182 GAS EXPENSE	697.96		779.95	
		541100 ACCTG & AUDITING SERVICES	114.45		352.33	
		541200 PURCHASING ASSESSMENT	17.24		17.24	
		541400 HRMS ASSESSMENT	36.54		36.54	
		556100 INSURANCE EXPENSE			371.29	
		Major Account 520000 Total	9,779.52		14,785.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,174.93		5,350.92	
		573100 STATE-OWNED TRANSPORT	2,324.16		2,324.16	
		575100 MISC TRAVEL EXPENSE	24.00		24.00	
		Major Account 570000 Total	7,523.09		7,699.08	
		Fund 41950 Expenditures Total	51,430.49		69,842.07	
		Fund 41950 Total	50,219.02	50,219.02	186,417.21	186,417.21

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	174,155.25-		6,803.09	
	139901	AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	174,155.25-		101,513.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,185.45
		Fund 41970 Fund Equity Total				257,185.45
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				391,798.65
		Major Account 460000 Total				391,798.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.54		2,328.38
	486500	MISCELLANEOUS ADJUSTMENT		129,654.74-		145,168.50-
		Major Account 480000 Total		129,211.20-		142,840.12-
		Fund 41970 Revenues Total		129,211.20-		248,958.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,035.56		22,035.56	
	512300	HOLIDAY LEAVE EXPENSE	212.40		212.40	
	515100	RETIREMENT PLANS EXPENSE	318.09		318.09	
	515200	FICA EXPENSE	286.60		286.60	
	515500	HEALTH INSURANCE EXPENSE	1,791.40		1,791.40	
		Major Account 510000 Total	24,644.05		24,644.05	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			33.00	
	541100	ACCTG & AUDITING SERVICES			1,316.47	
	541200	PURCHASING ASSESSMENT			375.09	
	547100	EDUCATIONAL SERVICES			160.00	
	554900	OTHER CONTRACTUAL SERVICES			4,300.00	
	559100	OTHER OPERATING EXP	1,300.00		1,300.00	
		Major Account 520000 Total	1,300.00		7,484.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	19,000.00		372,501.55	
		Major Account 590000 Total	19,000.00		372,501.55	
		Fund 41970 Expenditures Total	44,944.05		404,630.16	
		Fund 41970 Total	129,211.20-	129,211.20-	506,143.98	506,143.98

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	221,694.12		354,753.59	
		132100 DUE FROM OTHER FUNDS			195.19	
		132200 DUE FROM OTHER GOVERNMENT	66.86-		904.98	
		132218 DUE FROM GOVERNMENT			1,095.11	
		132900 NSF ITEMS SUSPENSE	936.40-		1,125.68	
		139901 AR INVOICED (SYSTEM)	65.77-		491.99	
		Fund 51810 Assets Total	220,625.09		358,566.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		547.68-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		547.68-		9,157.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,824.13
		Fund 51810 Fund Equity Total				115,824.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,610.19		200,414.38
		Major Account 470000 Total		16,610.19		200,414.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.16		7,059.29
		484500 REIMB NON GOV'T SOURCES				3,116.45
		486600 CREDIT CARD CLEARING		220,731.03		230,259.15
		Major Account 480000 Total		220,981.19		240,434.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				160.56
		Major Account 490000 Total				160.56
		Fund 51810 Revenues Total		237,591.38		441,009.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,321.56		118,573.61	
		511300 OVERTIME PAYMENTS			77.10	
		511800 COMPENSATORY TIME PAID			9.33	
		512100 VACATION LEAVE EXPENSE	458.65		15,017.50	
		512200 SICK LEAVE EXPENSE	208.93		4,120.07	
		512300 HOLIDAY LEAVE EXPENSE			7,096.69	
		515100 RETIREMENT PLANS EXPENSE	897.75		10,850.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	859.21		10,441.53	
		515500 HEALTH INSURANCE EXPENSE	2,046.11		22,840.62	
		516500 WORKERS COMP PREMIUMS			1,423.97	
		Major Account 510000 Total	15,792.21		190,450.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	198.25		895.52	
		521400 CIO CHARGES	68.74		6,455.53	
		521412 OCIO-VOICE EXPENSE	172.33		1,461.17	
		521500 PUBLICATION & PRINT EXP			607.07	
		524600 RENT EXPENSE-BUILDINGS	99.72		1,640.25	
		524900 RENT EXP-DEPR SURCHARGE	60.41		604.10	
		525200 RENT EXP-DATA PROC EQUIP			68.00	
		527400 REP & MAINT-DATA PROC			433.00	
		531100 OFFICE SUPPLIES EXPENSE			655.55	
		532200 PERSONAL COMPUTING EQUIPMENT			30.48	
		533900 FOOD EXPENSE			22.46	
		534947 DATA PROCESSING SUPPLIES			1,127.19	
		538182 GAS EXPENSE			3.28	
		541100 ACCTG & AUDITING SERVICES			2,145.14	
		541200 PURCHASING ASSESSMENT			12.91	
		541400 HRMS ASSESSMENT	26.95		104.45	
		556100 INSURANCE EXPENSE			3.69	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	626.40		16,419.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			215.43	
		574500 PERSONAL VEHICLE MILEAGE			338.40	
		Major Account 570000 Total			553.83	
		Fund 51810 Expenditures Total	16,418.61		207,424.48	
		Fund 51810 Total	237,043.70	237,043.70	565,991.02	565,991.02

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	258,050.06-		2,628,694.43	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	1,305.00		4,255.00	
		Fund 21910 Assets Total	256,745.06-		2,633,027.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,859.23-		47.27
		211900 AAI DUE TO VENDOR (SYSTE		6,163.49		3,366.50
		Fund 21910 Liabilities Total		3,304.26		3,413.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182,625.09
		Fund 21910 Fund Equity Total				2,182,625.09
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,157,235.05
		Major Account 450000 Total				3,157,235.05
Revenues	470000	Revenues - Sales & Charges				
		474120 MONEY TRANSMITTERS LIC REN				30,750.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		10,000.00
		474124 PLEDGED SECURITIES		30.00		19,614.12
		474127 APPLICATION FEES		500.00		3,250.00
		474128 BRANCH APPLICATION FEES		250.00		6,000.00
		474129 ARTICLES & BYLAWS				250.00
		474132 CHANGE OF CONTROL				3,500.00
		474141 SALES FINANCE LICENSE		150.00		22,200.00
		474143 DDS LICENSE		8,550.00		13,450.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		1,600.00		21,600.00
		474153 MORT BANKER LIC FEE REN				78,825.00
		474154 MORT BANKER BRANCH LIC		1,350.00		12,975.00
		474155 MORT BANKER BR LIC REN				43,125.00
		474156 MB CHANGE OF CONTROL		3,800.00		33,450.00
		474158 MORT LOAN ORIGINATOR LIC		10,800.00		179,250.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00		20,200.00
		474160 MLO LICENSE RENEWAL				401,250.00
		474161 MLO LIC REINSTATEMENT				5,550.00
		474162 MORT BANKER LIC REINSTATEMENT				200.00



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475121	EXECUTIVE OFFICERS LIC		150.00		1,900.00
	475122	LOAN OFFICERS LICENSE				75.00
	475131	LOAN BROKER		150.00		1,850.00
	475200	EXAMINATION FEES		123,325.00		1,017,313.75
		Major Account 470000 Total		152,805.00		1,929,227.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,380.96		54,369.09
	484500	REIMB NON-GOVT SOURCES		1,491.53		30,626.83
	486500	MISCELLANEOUS ADJUSTMENT				1,896.16
		Major Account 480000 Total		6,872.49		86,892.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		89.96-		200.04
		Major Account 490000 Total		89.96-		200.04
		Fund 21910 Revenues Total		159,587.53		5,173,555.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	244,481.67		2,440,918.42	
	511300	OVERTIME PAYMENTS			4,792.13	
	511700	EMPLOYEE BONUSES	500.00		9,600.00	
	511800	COMPENSATORY TIME PAID	472.26		6,816.18	
	512100	VACATION LEAVE EXPENSE	8,148.69		218,893.35	
	512200	SICK LEAVE EXPENSE	6,642.64		138,111.20	
	512300	HOLIDAY LEAVE EXPENSE			144,114.00	
	512400	MILITARY LEAVE EXPENSE			1,060.21	
	512500	FUNERAL LEAVE EXPENSE	737.57		3,137.92	
	512600	CIVIL LEAVE EXPENSE			60.46	
	515100	RETIREMENT PLANS EXPENSE	19,504.97		221,486.15	
	515200	FICA EXPENSE	18,681.46		213,492.29	
	515500	HEALTH INSURANCE EXPENSE	35,209.15		366,181.00	
	516200	TUITION ASSISTANCE	3,510.00		12,236.70	
	516300	EMPLOYEE ASSISTANCE PRO			1,103.00	
	516400	UNEMPLOYM COMP INS EXP			611.00	
	516500	WORKERS COMP PREMIUMS			22,708.59	
		Major Account 510000 Total	337,888.41		3,805,322.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,072.46		6,189.43	
	521300	FREIGHT EXPENSE	46.64		550.26	
	521400	CIO CHARGES	16,596.52		75,443.80	

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Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO COMM EXPENSE	3,019.49		32,163.39	
		521500 PUBLICATION & PRINT EXP			10,444.60	
		521900 AWARDS EXPENSE			247.48	
		522100 DUES & SUBSCRIPTION EXP	35.00		14,860.34	
		522200 CONFERENCE REGISTRATION			17,877.70	
		522201 TRAINING	450.00		15,611.85	
		522600 JOB APPLICANT EXPENSE	12.80-		190.20	
		524600 RENT EXPENSE-BUILDINGS	12,538.35		124,958.26	
		524700 RENT EXP-OTHER REAL PROP			147.00	
		524900 RENT EXP-DEPR SURCHARGE	3,910.86		39,053.08	
		527900 PERSONAL COMPUT EQUIP R & M			595.00	
		531100 OFFICE SUPPLIES EXPENSE	419.42		3,805.13	
		531200 IT SUPPLIES	542.48		2,236.79	
		532100 NON-CAPITALIZED EQUIP PU			6,428.05	
		532200 PERSONAL COMPUTING EQUIPMENT			13,434.28	
		533900 FOOD EXPENSE			720.98	
		534600 ED & RECREATIONAL SUP EX	1,753.92		12,573.26	
		534900 MISCELLANEOUS SUP EXP	40.03		3,455.19	
		535100 MEDICAL SUPPLIES			21.16	
		541100 ACCTG & AUDITING SERVICES			7,456.77	
		541200 PURCHASING ASSESSMENT			1,149.56	
		541500 LEGAL SERVICES EXPENSE	83.00		1,974.00	
		541700 LEGAL RELATED EXPENSE	2,595.84		13,059.51	
		543300 IT CONSULTING-OTHER			14.00	
		543500 MGT CONSULTANT SERVICES			36,176.67	
		554900 OTHER CONTRACTUAL SERVICE	3.13		3,698.62	
		555310 COTS LICENSE FEES			459.57	
		555340 COTS MAINTENANCE			33,528.50	
		555510 SAAS SUBSCRIPTION FEES	2,504.10		29,022.76	
		556100 INSURANCE EXPENSE			647.65	
		559100 OTHER OPERATING EXP	685.50		7,142.34	
		Major Account 520000 Total	46,283.94		515,337.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,595.09		90,504.31	
		571900 MEALS-ONE DAY TRAVEL			9.42	
		572100 COMMERCIAL TRANSPORTATIO	19.99-		17,591.68	
		573100 STATE-OWNED TRANSPORTAION			49.80	
		574500 PERSONAL VEHICLE MILEAGE	3,965.40		95,007.50	
		575100 MISC TRAVEL EXPENSE	96.00		5,404.37	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	6,636.50		208,567.08	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,754.75	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION	28,828.00		177,769.50	
		Major Account 580000 Total	28,828.00		197,339.25	
		Fund 21910 Expenditures Total	419,636.85		4,726,566.11	
		Fund 21910 Total	162,891.79	162,891.79	7,359,593.90	7,359,593.90

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	2,062,609.55		5,196,938.40	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	132,770.11		300,929.72	
		Fund 21920 Assets Total	2,195,379.66		5,500,424.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,834.50		2,016.00
		Fund 21920 Liabilities Total		2,834.50		2,016.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,060,591.50
		Fund 21920 Fund Equity Total				4,060,591.50
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,237,015.89		16,888,873.58
		475112 BROKER-DEALER		1,000.00		344,500.00
		475113 BROKER-DEALER AGENT		46,120.00		5,084,480.00
		475115 INVESTMENT ADVISER		5,800.00		343,800.00
		475116 INVESTMENT ADVISER AGENT		3,880.00		214,920.00
		475117 PRIVATE OFFERING FEE		9,600.00		97,600.00
		475118 59-1722 EXEMPTION FEE		1,800.00		16,300.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER				140.00
		Major Account 470000 Total		2,305,215.89		22,990,863.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,439.02		105,696.74
		484500 REIMB NON-GOVT SOURCES		8.47		4,649.47
		486500 MISCELLANEOUS ADJUSTMENT				334.62
		Major Account 480000 Total		8,447.49		110,680.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		89.96		89.96
		493200 OPERATING TRANSFERS OUT				20,250,000.00-
		Major Account 490000 Total		89.96		20,249,910.04-
		Fund 21920 Revenues Total		2,313,753.34		2,851,634.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,258.49		627,053.55	
		511300 OVERTIME PAYMENTS			158.83	
		511700 EMPLOYEE BONUSES			1,250.00	
		511800 COMPENSATORY TIME PAID			329.33	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	826.08		57,581.62	
		512200 SICK LEAVE EXPENSE	884.22		31,169.45	
		512300 HOLIDAY LEAVE EXPENSE			37,828.90	
		512500 FUNERAL LEAVE EXPENSE			796.01	
		512600 CIVIL LEAVE EXPENSE			56.79	
		515100 RETIREMENT PLANS EXPENSE	4,864.90		56,534.13	
		515200 OASDI EXPENSE	4,550.29		53,416.98	
		515500 HEALTH INSURANCE EXPENSE	11,505.93		124,052.22	
		516200 TUITION ASSISTANCE			255.30	
		516300 EMPLOYEE ASSISTANCE PRO			188.36-	
		516500 WORKERS COMP PREMIUMS			5,694.66	
		Major Account 510000 Total	85,889.91		995,989.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.36		2,638.85	
		521300 FREIGHT EXPENSE	6.97		354.49	
		521400 DATA PROCESSING EXPENSE	21,927.24		106,598.14	
		521401 OCIO COMM EXPENSE	818.50		9,051.85	
		521500 PUBLICATION & PRINT EXP	2,081.76		6,130.10	
		521900 AWARDS EXPENSE			41.18	
		522100 DUES & SUBSCRIPTION EXP	44.99		4,495.45	
		522200 CONFERENCE REGISTRATION			1,007.55	
		522201 TRAINING			4,662.89	
		522600 JOB APPLICANT EXPENSE	12.80		12.80	
		524600 RENT EXPENSE-BUILDINGS	4,438.88		44,438.68	
		524700 RENT EXP-OTHER REAL PROP			98.00	
		524900 RENT EXP-DEPR SURCHARGE	1,945.93		19,514.82	
		531100 OFFICE SUPPLIES EXPENSE	186.76		2,020.43	
		531200 IT SUPPLIES	121.11		491.94	
		532100 NON-CAPITALIZED EQUIP PU			4,390.69	
		532200 PERSONAL COMPUTING EQUIPMENT			7,903.10	
		533900 FOOD EXPENSE			137.97	
		534600 ED & RECREATIONAL SUP EX	262.08		4,305.78	
		534900 MISCELLANEOUS SUP EXP	36.18		1,637.21	
		535100 MEDICAL SUPPLIES			14.10	
		541100 ACCTG & AUDITING SERVICES			2,130.48	
		541200 PURCHASING ASSESSMENT			328.44	
		541700 LEGAL RELATED EXPENSE	2,595.84		13,071.17	
		543300 IT CONSULTING-OTHER			6.00	
		543500 MGT CONSULTANT SERVICES			15,209.98	

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				
	554900	OTHER CONTRACTUAL SERVICE	3.14		301.23	
	555340	COTS MAINTENANCE			33,528.50	
	555510	SAAS SUBSCRIPTION FEES	403.40		5,311.81	
	556100	INSURANCE EXPENSE			249.05	
	559100	OTHER OPERATING EXP	325.33		9,559.74	
		Major Account 520000 Total	35,318.27		299,642.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			458.63	
	572100	COMMERCIAL TRANSPORTATIO			153.55	
	574500	PERSONAL VEHICLE MILEAGE			1,366.36	
	575100	MISC TRAVEL EXPENSE			3.35	
		Major Account 570000 Total			1,981.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,560.25	
	583720	COTS DEVELOPMENT			14,815.00	
	583730	COTS INSTALLAION			98,828.50	
		Major Account 580000 Total			116,203.75	
		Fund 21920 Expenditures Total	121,208.18		1,413,817.47	
		Fund 21920 Total	2,316,587.84	2,316,587.84	6,914,241.87	6,914,241.87

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	722.00		407,063.73	
		Fund 21930 Assets Total	722.00		407,063.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				399,247.56
		Fund 21930 Fund Equity Total				399,247.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		722.00		7,816.17
		Major Account 480000 Total		722.00		7,816.17
		Fund 21930 Revenues Total		722.00		7,816.17
		Fund 21930 Total	722.00	722.00	407,063.73	407,063.73

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	380.77		214,677.76	
		Fund 21932 Assets Total	380.77		214,677.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				360,113.62
		Fund 21932 Fund Equity Total				360,113.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380.77		4,564.14
		Major Account 480000 Total		380.77		4,564.14
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 21932 Revenues Total		380.77		145,435.86-
		Fund 21932 Total	380.77	380.77	214,677.76	214,677.76



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	109,464.28		350,301.85	
		Fund 21230 Assets Total	109,464.28		350,301.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		384.00		384.00
		Fund 21230 Liabilities Total		384.00		384.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,966.89
		Fund 21230 Fund Equity Total				280,966.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		145,261.00		323,399.00
		Major Account 460000 Total		145,261.00		323,399.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		1,329.40		122,984.00
		Major Account 470000 Total		1,329.40		122,984.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		302.09		4,058.95
	484500	REIMB NON-GOVT SOURCES		46.98		70.90
		Major Account 480000 Total		349.07		4,129.85
		Fund 21230 Revenues Total		146,939.47		450,512.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,871.60		190,177.37	
	511300	OVERTIME PAYMENTS			550.80	
	512100	VACATION LEAVE EXPENSE	183.60		10,509.36	
	512200	SICK LEAVE EXPENSE			5,898.53	
	512300	HOLIDAY LEAVE EXPENSE			10,174.15	
	515100	RETIREMENT PLANS EXPENSE	1,501.67		16,107.44	
	515200	FICA EXPENSE	1,402.77		15,382.97	
	515400	LIFE & ACCIDENT INS EXP	33.60		327.60	
	515500	HEALTH INSURANCE EXPENSE	5,927.62		56,843.50	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,894.44	
		Major Account 510000 Total	28,920.86		307,921.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.25		100.60	
	521300	FREIGHT EXPENSE			10.95	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE	392.40		2,260.92	
		521402 OCIO-IMS	871.48		4,132.18	
		521500 PUBLICATION & PRINT EXP			1,589.76	
		522100 DUES & SUBSCRIPTION EXP	224.00		224.00	
		522200 CONFERENCE REGISTRATION			714.00	
		524600 RENT EXPENSE-BUILDINGS	79.57		795.70	
		524900 RENT EXP-DEPR SURCHARGE	10.54		105.40	
		525500 RENT EXP-OTHER PERS PROP			905.00	
		527200 REP & MAINT-MOTOR VEHICL			654.50	
		531100 OFFICE SUPPLIES EXPENSE	227.69		1,768.06	
		532100 NON-CAPITALIZED EQUIP PU			386.06	
		533100 HOUSEHOLD & INSTIT EXP	1,225.00		4,104.17	
		534600 ED & RECREATIONAL SUP EX			180.00	
		534900 MISCELLANEOUS SUP EXP	43.54		116.65	
		538100 VEHICLE & EQUIP SUP EXP			63.04	
		541100 ACCTG & AUDITING SERVICES			1,034.26	
		541200 PURCHASING ASSESSMENT			73.74	
		543500 MGT CONSULTANT SERVICES	922.81		3,347.18	
		556100 INSURANCE EXPENSE	9.07		32.89	
		559100 OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	4,031.35		22,667.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,354.23		17,091.37	
		572100 COMMERCIAL TRANSPORTATIO			425.57	
		573100 STATE-OWNED TRANSPORT	3,552.75		33,088.70	
		574500 PERSONAL VEHICLE MILEAGE			291.76	
		575100 MISC TRAVEL EXPENSE			75.25	
		Major Account 570000 Total	4,906.98		50,972.65	
		Fund 21230 Expenditures Total	37,859.19		381,561.89	
		Fund 21230 Total	147,323.47	147,323.47	731,863.74	731,863.74

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	11,074.02-		659,962.41	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			29.92	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	482.00-		45,664.67	
		Fund 21250 Assets Total	11,556.02-		711,224.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
		Fund 21250 Liabilities Total		150.00		150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,985.30
		Fund 21250 Fund Equity Total				787,985.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				149,504.22
		465100 NONGRANT REIMBURSEMENTS				1,054.00
		Major Account 460000 Total				150,558.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,775.00		25,455.00
		474101 PLAN REVIEW FEE		8,802.66		92,193.73
		474102 LIQUOR INSPECTION FEE		1,200.00		14,175.00
		474103 HEALTH FACILITY INSPECTION FEE		1,050.00		27,430.00
		474104 HOSPITAL INSPECTION FEE		100.00-		5,733.00
		474106 DAY CARE INSPECTION FEE		920.00		13,615.00
		474107 ABOVE GROUND STORAGE TANK FEE		600.00		6,700.00
		474108 ELEVATOR REGISTRATION FEE		35.00		20,770.00
		475100 REGISTRATION / LICENSE F				5,325.00
		475101 FIREWORKS DISPLAY		180.00		1,070.00
		476100 OTHER LIC PERM & FEES		575.00		7,150.00
		Major Account 470000 Total		17,037.66		219,616.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,209.98		14,526.57
		484500 REIMB NON-GOVT SOURCES		187.16-		216.59
		486600 CREDIT CARD CLEARING		4,331.50		10,544.00
		Major Account 480000 Total		5,354.32		25,287.16
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				986.74
		Major Account 490000 Total				986.74
		Fund 21250 Revenues Total		22,391.98		396,448.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,438.25		147,207.72	
	511300	OVERTIME PAYMENTS			3,327.51	
	512100	VACATION LEAVE EXPENSE	1,500.14		4,328.55	
	512200	SICK LEAVE EXPENSE	410.54		1,588.42	
	512300	HOLIDAY LEAVE EXPENSE			1,734.85	
	515100	RETIREMENT PLANS EXPENSE	924.74		11,843.12	
	515200	FICA EXPENSE	861.95		11,465.93	
	515400	LIFE & ACCIDENT INS EXP	2.22		159.05	
	515500	HEALTH INSURANCE EXPENSE	1,802.35		24,997.08	
		Major Account 510000 Total	15,940.19		206,652.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.96		11.66	
	521401	OCIO-PHONE	273.78		1,942.37	
	521402	OCIO-IMS			147,564.15	
	521500	PUBLICATION & PRINT EXP			2,639.29	
	522100	DUES & SUBSCRIPTION EXP			225.00	
	531100	OFFICE SUPPLIES EXPENSE			191.71	
	532100	NON-CAPITALIZED EQUIP PU			220.00	
	534600	ED & RECREATIONAL SUP EX			1,800.00	
	559100	OTHER OPERATING EXP			2,278.20	
		Major Account 520000 Total	274.74		156,872.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,191.33	
	572100	COMMERCIAL TRANSPORTATIO	672.38-		.01	
	573100	STATE-OWNED TRANSPORT	18,555.45		107,643.38	
		Major Account 570000 Total	17,883.07		109,834.72	
		Fund 21250 Expenditures Total	34,098.00		473,359.33	
		Fund 21250 Total	22,541.98	22,541.98	1,184,584.15	1,184,584.15

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,092.35-		306,391.27	
		Fund 21251 Assets Total	1,092.35-		306,391.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,650.03
		Fund 21251 Fund Equity Total				290,650.03
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		2,010.00		27,620.00
	472100	SALE OF SUP & MAT				184.00
		Major Account 470000 Total		2,010.00		27,804.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.63		5,846.06
	484500	REIMB NON-GOVT SOURCES		12.36		12.36
		Major Account 480000 Total		553.99		5,858.42
		Fund 21251 Revenues Total		2,563.99		33,662.42
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			234.99	
	573100	STATE-OWNED TRANSPORT	3,656.34		17,686.19	
		Major Account 570000 Total	3,656.34		17,921.18	
		Fund 21251 Expenditures Total	3,656.34		17,921.18	
		Fund 21251 Total	2,563.99	2,563.99	324,312.45	324,312.45

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	11,070.39-		456,193.10	
		132200 DUE FROM OTHER GOVERNMENT	54.90		116.49	
		139901 AR INVOICED (SYSTEM)	810.00-		120.00	
		Fund 22110 Assets Total	11,825.49-		456,429.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.00		49.00
		Fund 22110 Liabilities Total		49.00		49.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,416.53
		Fund 22110 Fund Equity Total				368,416.53
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		1,530.00		160,105.00
		474112 FLST-INSTALL FEES		250.00		1,600.00
		Major Account 470000 Total		1,780.00		161,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.96		7,862.92
		484500 REIMB NON-GOVT SOURCES		28.33		28.33
		Major Account 480000 Total		862.29		7,891.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		2,642.29		219,596.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,923.44		54,491.57	
		512100 VACATION LEAVE EXPENSE	474.07		3,699.62	
		512200 SICK LEAVE EXPENSE	1,154.20		2,577.68	
		512300 HOLIDAY LEAVE EXPENSE			3,778.08	
		515100 RETIREMENT PLANS EXPENSE	271.07		4,838.47	
		515200 FICA EXPENSE	265.46		4,467.80	
		515400 LIFE & ACCIDENT INS EXP			.06-	
		515500 HEALTH INSURANCE EXPENSE	443.54		17,175.70	
		516300 EMPLOYEE ASSISTANCE PRO			117.42	
		516500 WORKERS COMP PREMIUMS			552.50	
		519100 OTHER PERSONAL SERV EXP	69.59		69.59	
		Major Account 510000 Total	4,601.37		91,768.37	

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	134.48		1,273.94	
		521300 FREIGHT EXPENSE	74.28		74.28	
		521401 OCIO-PHONE	1,290.73		7,711.88	
		521402 OCIO-IMS	2,832.12		13,592.89	
		521500 PUBLICATION & PRINT EXP			2,182.09	
		522200 CONFERENCE REGISTRATION			3,338.00	
		522600 JOB APPLICANT EXPENSE	30.00		30.00	
		524600 RENT EXPENSE-BUILDINGS	756.38		7,533.80	
		524900 RENT EXP-DEPR SURCHARGE	89.57		895.70	
		527200 REP & MAINT-MOTOR VEHICL			1,350.25	
		531100 OFFICE SUPPLIES EXPENSE	189.95		3,656.53	
		531200 IT SUPPLIES			90.72	
		533100 HOUSEHOLD & INSTIT EXP	1,463.00		1,511.00	
		534600 ED & RECREATIONAL SUP EX			380.00	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	
		538100 VEHICLE & EQUIP SUP EXP	49.00		421.35	
		541100 ACCTG & AUDITING SERVICES			1,826.73	
		541200 PURCHASING ASSESSMENT			159.77	
		543500 MGT CONSULTANT SERVICES	1,999.42		7,172.47	
		554100 DATA SERVICES			630.00	
		556100 INSURANCE EXPENSE	28.43		104.42	
		559100 OTHER OPERATING EXP	40.32		682.84	
		Major Account 520000 Total	8,984.68		54,625.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	930.73		1,831.08	
		573100 STATE-OWNED TRANSPORT			31,006.92-	
		Major Account 570000 Total	930.73		29,175.84-	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,414.00	
		Major Account 590000 Total			14,414.00	
		Fund 22110 Expenditures Total	14,516.78		131,632.19	
		Fund 22110 Total	2,691.29	2,691.29	588,061.78	588,061.78

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,219.20-		81,998.06	
		Fund 22120 Assets Total	1,219.20-		81,998.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,926.87
		Fund 22120 Fund Equity Total				86,926.87
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				9,000.00
		Major Account 470000 Total				9,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.42		1,704.05
		Major Account 480000 Total		146.42		1,704.05
		Fund 22120 Revenues Total		146.42		10,704.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	525.28		7,000.09	
	512100	VACATION LEAVE EXPENSE			137.76	
	512200	SICK LEAVE EXPENSE	137.76		284.13	
	512300	HOLIDAY LEAVE EXPENSE			964.32	
	515100	RETIREMENT PLANS EXPENSE	49.69		628.00	
	515200	FICA EXPENSE	42.39		548.69	
	515500	HEALTH INSURANCE EXPENSE	411.64		4,567.24	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			315.74	
		Major Account 510000 Total	1,166.76		14,452.15	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	39.79		397.90	
	524900	RENT EXP-DEPR SURCHARGE	5.27		52.70	
	534600	ED & RECREATIONAL SUP EX			20.00	
	541100	ACCTG & AUDITING SERVICES			113.21	
	541200	PURCHASING ASSESSMENT			12.29	
	543500	MGT CONSULTANT SERVICES	153.80		546.44	
	556100	INSURANCE EXPENSE			3.97	
	559100	OTHER OPERATING EXP			34.20	
		Major Account 520000 Total	198.86		1,180.71	
		Fund 22120 Expenditures Total	1,365.62		15,632.86	
		Fund 22120 Total	146.42	146.42	97,630.92	97,630.92



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,939.90-		993,499.58	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	12,270.00		13,590.00	
		Fund 22340 Assets Total	669.90-		1,007,107.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,615.24-		285.38
		Fund 22340 Liabilities Total		1,615.24-		285.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				943,052.89
		Fund 22340 Fund Equity Total				943,052.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		38,100.00		634,700.00
		475100 REGISTRATION/LICENSING				4,525.00
		Major Account 470000 Total		38,100.00		639,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,788.32		19,035.88
		484500 REIMB NON-GOVT SOURCES		.95		25.95
		Major Account 480000 Total		1,789.27		19,061.83
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				5,038.90
		493202 ALLOCATION TRANSFERS OUT				5,038.90-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		39,889.27		658,286.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,496.90		209,171.14	
		511300 OVERTIME PAYMENTS	214.17		4,055.55	
		511800 COMPENSATORY TIME PAID	830.68		4,550.06	
		511998 DOL LEAVE SALARY			1,175.36	
		512100 VACATION LEAVE EXPENSE	224.67		17,274.59	
		512200 SICK LEAVE EXPENSE	209.37		15,078.20	
		512300 HOLIDAY LEAVE EXPENSE			11,829.34	
		515100 RETIREMENT PLANS EXPENSE	1,645.51		19,613.79	
		515200 FICA EXPENSE	1,603.26		19,702.52	
		515500 HEALTH INSURANCE EXPENSE	3,324.58		14,255.98	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,525.92	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 DOL LEAVE BENEFITS			13.25	
		Major Account 510000 Total	28,549.14		319,319.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,696.57	
		521300 FREIGHT EXPENSE			56.24	
		521401 OCIO-PHONE	1,064.88		6,796.16	
		521402 OCIO-IMS	2,692.39		27,468.72	
		521500 PUBLICATION & PRINT EXP			3,236.89	
		521900 AWARDS EXP			71.80	
		522600 JOB APPLICANT EXPENSE			36.85	
		524600 RENT EXPENSE-BUILDNGS	858.95		8,604.00	
		524900 RENT EXPENSE DEPR SURCHARGE	209.48		2,094.80	
		527100 REP & MAINT-OFFICE EQUIP			190.00	
		531100 OFFICE SUPPLIES EXPENSE	141.30		1,134.71	
		533100 HOUSEHOLD & INSTIT EXP	118.97		2,103.82	
		534900 MISCELLANEOUS SUP EXP	30.00		1,013.67	
		541100 ACCTG & AUDITING SERVICES			905.68	
		541200 PURCHASING ASSESSMENT			98.32	
		542100 SOS TEMP SERV - PERSONNEL	2,621.26		23,382.03	
		543100 IT CONSULTING-APPLICATIONS			70,518.73	
		543500 MGT CONSULTANT SERVICES	1,230.42		3,824.69	
		554900 OTHER CONTRACTUAL SERVICES	453.30		93,649.85	
		556100 INSURANCE EXPENSE			31.77	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	9,420.95		249,035.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING EXP	274.00		4,796.91	
		572100 COMMERCIAL TRANSPORTATIO			505.90	
		573100 STATE-OWNED TRANSPORT	50.42		718.98	
		574500 PERSONAL VEHICLE MILEAGE	581.92		19,398.12	
		575100 MISC TRAVEL EXPENSE	67.50		742.65	
		Major Account 570000 Total	973.84		26,162.56	
		Fund 22340 Expenditures Total	38,943.93		594,517.72	
		Fund 22340 Total	38,274.03	38,274.03	1,601,625.10	1,601,625.10

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,100.36		429,188.47	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,485.00		3,005.00	
		Fund 22370 Assets Total	3,585.36		432,220.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.00-		
		Fund 22370 Liabilities Total		94.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,907.61
		Fund 22370 Fund Equity Total				386,907.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30,100.00		322,203.70
		Major Account 470000 Total		30,100.00		322,203.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.95		7,765.30
		Major Account 480000 Total		754.95		7,765.30
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,390.77
		493202 ALLOCATION TRANSFERS OUT				2,390.77-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		30,854.95		329,969.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,971.09		146,907.00	
		511300 OVERTIME PAYMENTS	240.82		2,521.38	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			1,542.75	
		511998 DOL LEAVE SALARY			296.95	
		512100 VACATION LEAVE EXPENSE	304.21		9,035.35	
		512200 SICK LEAVE EXPENSE	492.60		3,115.35	
		512300 HOLIDAY LEAVE EXPENSE			8,465.83	
		515100 RETIREMENT PLANS EXPENSE	1,198.60		12,845.54	
		515200 FICA EXPENSE	1,081.47		11,841.56	
		515500 HEALTH INSURANCE EXPENSE	4,853.80		43,201.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,262.96	
		518998 DOL LEAVE BENEFITS			126.06	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,142.59		241,549.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	279.49		3,559.14	
	521401	OCIO-PHONE	246.20		2,219.56	
	521402	OCIO-IMS	656.79		4,307.33	
	521500	PUBLICATION & PRINT EXP			1,481.31	
	522100	DUES & SUBSCRIPTION EXP			4,185.00	
	524600	RENT EXPENSE-BUILDNGS	79.57		795.70	
	524900	RENT EXPENSE DEPR SURCHARGE	10.54		105.40	
	527200	REP & MAINT-MOTOR VEHICL	29.95		529.95	
	531100	OFFICE SUPPLIES EXPENSE			1,375.89	
	532100	NON-CAPITALIZED ASSET PURCHAS			222.60-	
	533100	HOUSEHOLD & INSTIT EXP			928.88	
	534600	ED & RECREATIONAL SUP EX			650.00	
	538100	VEHICLE & EQUIP SUP EXP			34.62	
	541100	ACCTG & AUDITING SERVICES			452.84	
	541200	PURCHASING ASSESSMENT			49.16	
	543500	MGT CONSULTANT SERVICES	615.21		1,912.35	
	554900	OTHER CONTRACTUAL SERVICES	138.00		3,615.00	
	556100	INSURANCE EXPENSE			15.88	
	559100	OTHER OPERATING EXP			68.40	
		Major Account 520000 Total	2,055.75		26,063.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING EXP			1,732.82	
	573100	STATE-OWNED TRANSPORT	1,977.25		14,967.51	
	574500	PERSONAL VEHICLE MILEAGE			251.72	
	575100	MISC TRAVEL EXPENSE			91.00	
		Major Account 570000 Total	1,977.25		17,043.05	
		Fund 22370 Expenditures Total	27,175.59		284,656.19	
		Fund 22370 Total	30,760.95	30,760.95	716,876.61	716,876.61

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	
	139901	AR INVOICED (SYSTEM)	19,980.98		19,980.98	
		Fund 41210 Assets Total	19,980.98		22,673.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		19,980.98		49,884.30
		Major Account 460000 Total		19,980.98		49,884.30
		Fund 41210 Revenues Total		19,980.98		49,884.30
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			4,775.91	
	547100	EDUCATIONAL SERVICES			10,000.00	
		Major Account 520000 Total			14,775.91	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			15,127.41	
		Major Account 580000 Total			15,127.41	
		Fund 41210 Expenditures Total			29,903.32	
		Fund 41210 Total	19,980.98	19,980.98	52,576.80	52,576.80

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	6,269.25-		9,849.13	
		Fund 41211 Assets Total	6,269.25-		9,849.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,577.55
		Fund 41211 Fund Equity Total				22,577.55
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,000.00		391,961.00
		Major Account 460000 Total		30,000.00		391,961.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.35		257.74
		Major Account 480000 Total		21.35		257.74
		Fund 41211 Revenues Total		30,021.35		392,218.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,675.27		164,352.00	
	512100	VACATION LEAVE EXPENSE	1,465.20		17,388.86	
	512200	SICK LEAVE EXPENSE	753.24		14,699.61	
	512300	HOLIDAY LEAVE EXPENSE			10,613.92	
	512500	FUNERAL LEAVE EXPENSE			685.94	
	515100	RETIREMENT PLANS EXPENSE	1,789.31		15,555.61	
	515200	FICA EXPENSE	1,684.86		14,481.39	
	515400	LIFE & ACCIDENT INS EXP			.06	
	515500	HEALTH INSURANCE EXPENSE	4,811.63		50,614.57	
	516500	WORKERS COMP PREMIUMS			3,552.12	
		Major Account 510000 Total	32,179.51		291,944.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,248.08	
	573100	STATE-OWNED TRANSPORT	4,111.09		74,794.00	
		Major Account 570000 Total	4,111.09		79,042.08	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	36,290.60		404,947.16	
		Fund 41211 Total	30,021.35	30,021.35	414,796.29	414,796.29

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	79.16		44,631.50	
	139901	AR INVOICED (SYSTEM)	33,130.00		33,130.00	
		Fund 41212 Assets Total	33,209.16		77,761.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,627.86
		Fund 41212 Fund Equity Total				19,627.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		33,130.00		97,849.81
		Major Account 460000 Total		33,130.00		97,849.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.16		736.33
		Major Account 480000 Total		79.16		736.33
		Fund 41212 Revenues Total		33,209.16		98,586.14
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			40,452.50	
		Major Account 590000 Total			40,452.50	
		Fund 41212 Expenditures Total			40,452.50	
		Fund 41212 Total	33,209.16	33,209.16	118,214.00	118,214.00

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	52,258.85		56,614.09	
		139901 AR INVOICED (SYSTEM)	65,941.31-			
		Fund 41213 Assets Total	13,682.46-		56,614.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,023.77		5,265.80
		Fund 41213 Liabilities Total		5,023.77		5,265.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,756.70
		Fund 41213 Fund Equity Total				7,756.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,242.44
		461500 OP GRANTS - STATE AGENCI		11,976.16		114,539.11
		Major Account 460000 Total		11,976.16		120,781.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.70		223.33
		Major Account 480000 Total		12.70		223.33
		Fund 41213 Revenues Total		11,988.86		121,004.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,093.92	
		511200 TEMPORARY SALARIES-WAGE	412.25		16,245.00	
		511300 OVERTIME PAYMENTS			8,990.82	
		515100 RETIREMENT PLANS EXPENSE			801.56	
		515200 FICA EXPENSE	31.54		2,009.65	
		515500 HEALTH INSURANCE EXPENSE			3,020.56	
		Major Account 510000 Total	443.79		33,161.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	412.75		412.75	
		521500 PUBLICATION & PRINT EXP			1,140.33	
		522100 DUES & SUBSCRIPTION EXP			863.50	
		532100 NON-CAPITALIZED EQUIP PU	945.25		945.25	
		533100 HOUSEHOLD & INSTIT EXP	1,027.05		1,027.05	
		534600 ED & RECREATIONAL SUP EX	4,198.12		4,198.12	
		534900 MISCELLANEOUS SUP EXP			17.88	
		541100 ACCTG & AUDITING SERVICES			355.00	
		Major Account 520000 Total	6,583.17		8,959.88	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,442.29	
	574500 PERSONAL VEHICLE MILEAGE	31.63		7,213.11	
	Major Account 570000 Total	31.63		11,655.40	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	9,700.00		9,700.00	
	586900 OTHER FIXED ASSETS	13,936.50		13,936.50	
	Major Account 580000 Total	23,636.50		23,636.50	
	Fund 41213 Expenditures Total	30,695.09		77,413.29	
	Fund 41213 Total	17,012.63	17,012.63	134,027.38	134,027.38

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,209,146.91-		14,173,977.92	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			274,601.30	
		Fund 22210 Assets Total	48,209,146.91-		14,449,029.22	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT		86,895.00		1,790,434.00
		211900 AAI DUE TO VENDOR (SYSTE		12,380.79		133,596.96
		214100 DEPOSITS		424.53-		135,089.33
		215112 PREM TAX - FINAL PAYMENT		44,100,217.00-		1,223,436.43
		215123 PREMIUM TAX - PY COLL		62,323.00-		1,046,768.00
		215128 DUE TO FUND - SHORT TERM		6,002,617.66-		78,368.37
		Fund 22210 Liabilities Total		50,066,306.40-		5,421,693.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,835,753.14
		Fund 22210 Fund Equity Total				17,835,753.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,319.82		113,141.78
		472200 REPROD & PUBLICATIONS		240.00		1,944.00
		474112 AGENT CERTIFICATION		165.00		13,740.00
		474115 LEGAL FILING FEES		3,180.00		18,423.00
		474116 MISCELLANEOUS FEES		1,253,095.34		1,256,255.34
		474119 PREADMISSION FEES				14,700.00
		474122 P & C FILING FEES		25,522.00		360,703.00
		474123 L & H FILING FEES		13,115.00		119,456.03
		474125 FRAUD FEE		526,624.00		526,624.00
		475114 IAA CTF OF AUTH		4,605.00		66,405.00
		475116 AGENCY LICENSE		133,225.00		600,625.00
		475117 CO APPOINTMENT/CANCEL		149,027.00		3,079,575.00
		475118 AGENTS LICENSE		246,800.00		2,944,300.00
		475121 CONT ED APPROVAL FEE		5,750.00		136,750.00
		475123 THIRD PARTY ADMINISTRATOR		2,200.00		77,805.00
		475130 SELF-STORAGE				1,700.00
		475135 PUBLIC ADJUSTERS		600.00		7,220.00
		475200 EXAMINATION FEES		196,202.79		2,261,129.68
		Major Account 470000 Total		2,565,670.95		11,600,496.83
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		109,353.07		509,319.59
	484500	REIMB NON-GOVT SOURCES		996.34		55,804.30
	486600	CREDIT CARD CLEARING		230.00		620.00-
		Major Account 480000 Total		110,579.41		564,503.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				12,204.51
	493200	OPERATING TRANSFERS OUT				12,500,000.00-
		Major Account 490000 Total				12,487,795.49-
		Fund 22210 Revenues Total		2,676,250.36		322,794.77-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	392,182.47		3,798,781.39	
	511300	OVERTIME PAYMENTS	1,150.93		3,944.89	
	511700	EMPLOYEE BONUSES			112,800.00	
	511800	COMPENSATORY TIME PAID			3,261.87	
	512100	VACATION LEAVE EXPENSE	11,751.57		345,777.14	
	512200	SICK LEAVE EXPENSE	8,970.56		224,383.46	
	512300	HOLIDAY LEAVE EXPENSE			233,791.49	
	512400	MILITARY LEAVE EXPENSE			833.91	
	512500	FUNERAL LEAVE EXPENSE	897.36		11,734.58	
	512600	CIVIL LEAVE EXPENSE			329.83	
	515100	RETIREMENT PLANS EXPENSE	31,071.75		346,157.52	
	515200	FICA EXPENSE	29,103.24		333,529.48	
	515500	HEALTH INSURANCE EXPENSE	80,109.47		772,199.45	
	516200	TUITION ASSISTANCE			4,279.50	
	516300	EMPLOYEE ASSISTANCE PRO			1,260.72	
	516400	UNEMPLOYM COMP INS EXP			160.77	
	516500	WORKERS COMP PREMIUMS			55,167.00	
		Major Account 510000 Total	555,237.35		6,248,393.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,007.57		10,219.25	
	521300	FREIGHT EXPENSE			547.72	
	521400	CIO CHARGES	25,219.98		193,543.39	
	521500	PUBLICATION & PRINT EXP	674.00		23,089.24	
	522100	DUES & SUBSCRIPTION EXP	165.50		22,638.41	
	522110	PROFESSIONAL DESIGNATION	200.00		11,666.00	
	522120	DHS - SAVE PRG			150.00	
	522200	CONFERENCE REGISTRATION			1,700.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			43.00	
		523000 VOLUNTEER EXPENSE	179.64		179.64	
		523100 UTILITIES EXPENSE	371.50		3,979.50	
		524600 RENT EXPENSE-BUILDINGS	39,810.88		417,819.16	
		524700 RENT EXP-OTHER REAL PROP			1,032.00	
		525100 RENT EXP-OFFICE EQUIP			2,384.34	
		526100 REP & MAINT-REAL PROPERT			940.90	
		527100 REP & MAINT-OFFICE EQUIP			246.00	
		531100 OFFICE SUPPLIES EXPENSE	1,758.68		14,365.12	
		531110 PROMOTIONAL ITEMS			29.98	
		531200 IT SUPPLIES			229.36	
		532100 NON-CAPITALIZED EQUIP PU	355.50		9,245.59	
		533900 FOOD EXPENSE			8,264.62	
		534600 ED & RECREATIONAL SUP EX			814.49	
		534900 MISCELLANEOUS SUP EXP			597.79	
		541100 ACCTG & AUDITING SERVICES	178,151.74		1,177,688.96	
		541200 PURCHASING ASSESSMENT			11,747.00	
		541500 LEGAL SERVICES EXPENSE			10,780.00	
		541700 LEGAL RELATED EXPENSE			31.20	
		542100 SOS TEMP SERV - PERSONNEL	1,411.43		29,101.40	
		543500 MGT CONSULTANT SERVICES	8,677.74		37,219.65	
		547100 EDUCATIONAL SERVICES			9,053.75	
		554110 VOICE SERVICES			180.79	
		554900 OTHER CONTRACTUAL SERVICES	119.16		37,290.17	
		555310 COTS LICENSE FEES			5,716.20	
		555320 COTS DEVELOPMENT			1,747.50	
		555510 SAAS SUBSCRIPTION FEES			19,266.00	
		556100 INSURANCE EXPENSE			2,042.97	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	5,000.93		27,086.74	
		Major Account 520000 Total	263,104.25		2,092,757.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	72.90		38,024.14	
		572100 COMMERCIAL TRANSPORTATIO	628.77		18,777.03	
		573100 STATE-OWNED TRANSPORT			4,182.63	
		574500 PERSONAL VEHICLE MILEAGE	34.60		79,287.88	
		575100 MISC TRAVEL EXPENSE	13.00		4,396.53	
		Major Account 570000 Total	749.27		144,668.21	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			536.00	
		Major Account 580000 Total			536.00	
		Fund 22210 Expenditures Total	819,090.87		8,486,355.04	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			732.80-	
		Fund 22210 Adjustments Total			732.80-	
		Fund 22210 Total	<u>47,390,056.04-</u>	<u>47,390,056.04-</u>	<u>22,934,651.46</u>	<u>22,934,651.46</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	10,956,224.02-		6,403,483.00	
		Fund 62240 Assets Total	10,956,224.02-		6,403,483.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,062,732.78
		Fund 62240 Fund Equity Total				11,062,732.78
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		5,491,886.50		11,530,381.37
		Major Account 450000 Total		5,491,886.50		11,530,381.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,723.32		288,202.69
		Major Account 480000 Total		29,723.32		288,202.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,477,833.84-		16,477,833.84-
		Major Account 490000 Total		16,477,833.84-		16,477,833.84-
		Fund 62240 Revenues Total		10,956,224.02-		4,659,249.78-
		Fund 62240 Total	10,956,224.02-	10,956,224.02-	6,403,483.00	6,403,483.00

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	27,185,072.31-		12,658,223.57	
		Fund 72210 Assets Total	27,185,072.31-		12,658,223.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		26,531,887.01-		12,658,223.57
	215100	DUE TO FUND - SHORT TERM		653,185.30-		
		Fund 72210 Liabilities Total		27,185,072.31-		12,658,223.57
		Fund 72210 Total	27,185,072.31-	27,185,072.31-	12,658,223.57	12,658,223.57

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	12,151.54		5,863,131.73	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)			81.96	
		Fund 22320 Assets Total	12,151.54		5,864,415.69	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		211900 AAI DUE TO VENDOR (SYSTE		30.40		
		Fund 22320 Liabilities Total		30.40		3,774.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,411,383.66
		Fund 22320 Fund Equity Total				5,411,383.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00-
		Major Account 470000 Total				300.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,379.78		105,691.04
		Major Account 480000 Total		10,379.78		105,691.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		62,260.05		8,026,074.92
		493102 ALLOCATION TRANSFERS IN				455.50-
		493103 NIC TRANSFER IN		50,155.00		474,450.00
		493200 OPERATING TRANSFERS OUT		59,074.39-		7,690,983.77-
		493202 ALLOCATION TRANSFERS OUT				455.50
		493203 NIC TRANSFER OUT		50,155.00-		474,450.00-
		Major Account 490000 Total		3,185.66		335,091.15
		Fund 22320 Revenues Total		13,565.44		440,482.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,727.24-	
		511998 LEAVE SALARY			422.67-	
		512998 SALARY ALLOCATION TO			292.45-	
		515100 RETIREMENT PLANS EXPENSE			129.31-	
		515200 FICA EXPENSE			132.14-	
		518998 LEAVE BENEFIT			147.97-	
		519898 BENEFITS ALLOCATION TO			84.57-	
		Major Account 510000 Total			2,936.35-	



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.73-	
		521498 IT ALLOCATION TO			6.74-	
		524600 RENT EXPENSE-BUILDINGS	770.79		5,395.53	
		524900 RENT EXP-DEPR SURCHARGE	643.11		6,450.60	
		524998 FACILITIES ALLOCATION TO			35.96-	
		525598 OFFICE EXP ALLOCATION TO			3.42	
		531100 OFFICE SUPPLIES EXPENSE			27.70	
		534600 ED & RECREATIONAL SUP EX			41.37-	
		535198 SUPPLIES ALLOCATION TO			1.11-	
		547598 SERVICES ALLOCATION TO			5.45-	
		556100 INSURANCE EXPENSE	30.40		30.40	
		559100 OTHER OPERATING EXP			19,698.00-	
		559198 MISC ALLOCATION TO			.23-	
		Major Account 520000 Total	1,444.30		7,881.94-	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			6.15-	
		Major Account 570000 Total			6.15-	
Expenditures	590000	Government Aid				
		592117 SUPPORTIVE SERVICES			2,048.75	
		Major Account 590000 Total			2,048.75	
		Fund 22320 Expenditures Total	1,444.30		8,775.69-	
		Fund 22320 Total	13,595.84	13,595.84	5,855,640.00	5,855,640.00

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,135.42		1,366,344.42	
		Fund 22330 Assets Total	41,135.42		1,366,344.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		189.71		
		Fund 22330 Liabilities Total		189.71		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,122,890.62
		Fund 22330 Fund Equity Total				1,122,890.62
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		52,340.00		518,730.00
		Major Account 470000 Total		52,340.00		518,730.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,340.91		23,724.57
		Major Account 480000 Total		2,340.91		23,724.57
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		3,965.82		100,422.16
	493202	ALLOCATION TRANSFERS OUT		3,965.82		100,422.16
		Major Account 490000 Total				
		Fund 22330 Revenues Total		54,680.91		542,454.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,800.71		142,289.96	
	511300	OVERTIME PAYMENTS	76.37		76.37	
	511998	LEAVE SALARY	215.80		28,800.77	
	512998	SALARY ALLOCATION TO	904.10		19,938.23	
	515100	RETIREMENT PLANS EXPENSE	514.86		10,661.41	
	515200	FICA EXPENSE	470.90		9,969.57	
	515400	LIFE & ACCIDENT INS EXP			221.60	
	515500	HEALTH INSURANCE EXPENSE	2,275.65		37,270.84	
	518998	LEAVE BENEFIT	32.77		10,270.33	
	519898	BENEFITS ALLOCATION TO	443.26		9,205.48	
		Major Account 510000 Total	11,734.42		268,704.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	147.66		2,683.58	
	521198	POSTAGE ALLOCATION TO	.38		25.44	
	521400	CIO CHARGES	399.05		3,466.57	

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	616.76		8,862.39	
		521500 PUBLICATION & PRINT EXP			1,063.07	
		521501 RECORDS MANAGEMENT EXP	10.71		119.85	
		522100 DUES & SUBSCRIPTION EXP	84.00		168.00	
		522200 CONFERENCE REGISTRATION			60.00	
		524998 FACILITIES ALLOCATION TO	301.88		3,343.62	
		525598 OFFICE EXP ALLOCATION TO	23.70-		88.42-	
		531100 OFFICE SUPPLIES EXPENSE	78.06		461.70	
		532100 NON-CAPITALIZED ASSET PURCHAS	21.33-		721.81-	
		533100 HOUSEHOLD & INSTIT EXP			95.62	
		535198 SUPPLIES ALLOCATION TO	28.80		331.49	
		541700 LEGAL RELATED EXPENSE	50.00		258.00	
		543100 IT CONSULTING-APPLICATION			298.89	
		547598 SERVICES ALLOCATION TO	94.39		5,494.18	
		548700 REFUSE/RECYCLING	1.83		1.83	
		556300 SURETY & NOTARY BOND	40.00		80.00	
		559100 OTHER OPERATING EXP			60.00	
		559198 MISC ALLOCATION TO	173.12		482.63	
		Major Account 520000 Total	1,981.61		26,546.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			722.52	
		573100 STATE-OWNED TRANSPORT			2,538.63	
		575198 TRAVEL ALLOCATION TO	19.17		488.43	
		Major Account 570000 Total	19.17		3,749.58	
		Fund 22330 Expenditures Total	13,735.20		299,000.77	
		Fund 22330 Total	54,870.62	54,870.62	1,665,345.19	1,665,345.19

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	1,535.90-		685,380.42	
		Fund 22385 Assets Total	1,535.90-		685,380.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23.13		
		Fund 22385 Liabilities Total		23.13		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				580,499.98
		Fund 22385 Fund Equity Total				580,499.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,232.22		14,514.42
		Major Account 480000 Total		1,232.22		14,514.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		815.68		42,985.26
	493202	ALLOCATION TRANSFERS OUT		815.68-		42,985.26-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,232.22		314,514.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,229.38		63,106.16	
	511998	LEAVE SALARY	128.80		12,448.71	
	512998	SALARY ALLOCATION TO	240.85		9,216.05	
	515100	RETIREMENT PLANS EXPENSE	92.01		4,724.27	
	515200	FICA EXPENSE	81.91		4,334.72	
	515500	HEALTH INSURANCE EXPENSE	436.08		16,500.23	
	518998	LEAVE BENEFIT	39.21		5,377.97	
	519898	BENEFITS ALLOCATION TO	117.63		4,403.74	
		Major Account 510000 Total	2,365.87		120,111.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			5,407.34	
	521198	POSTAGE ALLOCATION TO	.10		12.81	
	521400	CIO CHARGES	43.81		2,371.95	
	521498	IT ALLOCATION TO	169.15		3,768.51	
	521500	PUBLICATION & PRINT EXP			6,763.42	
	521501	RECORDS MANAGEMENT EXP	19.89		198.39	
	522200	CONFERENCE REGISTRATION			110.00	
	524998	FACILITIES ALLOCATION TO	96.27		1,582.23	

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				
		525598 OFFICE EXP ALLOCATION TO	7.27-		39.36-	
		531100 OFFICE SUPPLIES EXPENSE	3.24		151.44	
		535198 SUPPLIES ALLOCATION TO	8.00		152.04	
		547598 SERVICES ALLOCATION TO	24.88		2,422.53	
		548700 REFUSE/RECYCLING	7.38		7.38	
		554900 OTHER CONTRACTUAL SERVICE			58,913.96	
		555340 COTS MAINTENANCE			6,692.61	
		559198 MISC ALLOCATION TO	54.87		204.01	
		Major Account 520000 Total	420.32		88,719.26	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			329.98	
		573100 STATE-OWNED TRANSPORT			120.25	
		575198 TRAVEL ALLOCATION TO	5.06		352.64	
		Major Account 570000 Total	5.06		802.87	
		Fund 22385 Expenditures Total	2,791.25		209,633.98	
		Fund 22385 Total	1,255.35	1,255.35	895,014.40	895,014.40

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	77,430.60		3,325,540.76	
		Fund 22390 Assets Total	77,430.60		3,325,540.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.18		
		Fund 22390 Liabilities Total		9.18		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,714,935.62
		Fund 22390 Fund Equity Total				3,714,935.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,644.31		63,320.24
		Major Account 480000 Total		5,644.31		63,320.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		123,584.37		1,334,806.74
	493102	ALLOCATION TRANSFERS IN		2,403.39		37,985.62
	493200	OPERATING TRANSFERS OUT				331,754.85-
	493202	ALLOCATION TRANSFERS OUT		2,403.39-		37,985.62-
		Major Account 490000 Total		123,584.37		1,003,051.89
		Fund 22390 Revenues Total		129,228.68		1,066,372.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,915.89		59,045.74	
	511300	OVERTIME PAYMENTS	74.85		74.85	
	511998	LEAVE SALARY	364.34		10,542.63	
	512998	SALARY ALLOCATION TO	490.45		7,344.88	
	515100	RETIREMENT PLANS EXPENSE	373.71		4,427.07	
	515200	FICA EXPENSE	342.18		4,090.03	
	515500	HEALTH INSURANCE EXPENSE	1,290.18		12,607.29	
	518998	LEAVE BENEFIT	107.50		3,386.02	
	519898	BENEFITS ALLOCATION TO	241.85		3,192.37	
		Major Account 510000 Total	8,200.95		104,710.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.31		1,177.94	
	521198	POSTAGE ALLOCATION TO	.21		8.60	
	521300	FREIGHT EXPENSE			280.00	
	521400	CIO CHARGES	167.77		9,703.73	
	521498	IT ALLOCATION TO	319.33		3,304.94	
	521500	PUBLICATION & PRINT EXP	10.88		2,328.92	

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				
		521501 RECORDS MANAGEMENT EXP	9.18		108.63	
		522100 DUES & SUBSCRIPTION EXP	156.00		156.00	
		522200 CONFERENCE REGISTRATION	224.85		224.85	
		524998 FACILITIES ALLOCATION TO	113.84		1,170.94	
		525598 OFFICE EXP ALLOCATION TO	9.81-		35.18-	
		531100 OFFICE SUPPLIES EXPENSE	90.18		268.40	
		535198 SUPPLIES ALLOCATION TO	14.62		119.13	
		543100 IT CONSULTING-APPLICATION			4,578.35	
		547598 SERVICES ALLOCATION TO	51.98		1,634.82	
		548700 REFUSE/RECYCLING	6.45		8.25	
		559198 MISC ALLOCATION TO	66.33		226.21	
		Major Account 520000 Total	1,275.12		25,264.53	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			126.80	
		574500 PERSONAL VEHICLE MILEAGE	58.71		1,761.57	
		575100 MISC TRAVEL EXPENSE			7.50	
		575198 TRAVEL ALLOCATION TO	10.56		181.39	
		Major Account 570000 Total	69.27		2,077.26	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	42,261.92		1,323,714.32	
		Major Account 590000 Total	42,261.92		1,323,714.32	
		Fund 22390 Expenditures Total	51,807.26		1,455,766.99	
		Fund 22390 Total	129,237.86	129,237.86	4,781,307.75	4,781,307.75

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	1,053.60		44,503.55	
		139901 AR INVOICED (SYSTEM)	66,966.64		67,047.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	68,020.24		111,561.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,053.60		
		Fund 42300 Liabilities Total		1,053.60		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		270,143.19		4,926,469.46
		Major Account 460000 Total		270,143.19		4,926,469.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.13		1,916.25
		Major Account 480000 Total		206.13		1,916.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,177,118.83
		493102 ALLOCATION TRANSFERS IN		62,261.70		1,359,475.22
		493200 OPERATING TRANSFERS OUT				1,177,118.83-
		493202 ALLOCATION TRANSFERS OUT		62,261.70-		1,359,475.22-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		270,349.32		4,928,385.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,638.95		2,064,457.02	
		511300 OVERTIME PAYMENTS	6,601.66		10,214.28	
		511998 LEAVE SALARY	8,937.92		389,228.66	
		512998 SALARY ALLOCATION TO	12,900.65		290,001.43	
		515100 RETIREMENT PLANS EXPENSE	8,928.77		155,396.96	
		515200 FICA EXPENSE	8,460.25		147,945.29	
		515400 LIFE & ACCIDENT INS EXPENSE	10.37		241.31	
		515500 HEALTH INSURANCE EXPENSE	22,925.45		372,343.19	
		516200 TUITION ASSISTANCE	1,134.00		2,236.50	
		518998 LEAVE BENEFIT	2,915.05		129,045.79	
		519898 BENEFITS ALLOCATION TO	6,374.94		137,159.11	
		Major Account 510000 Total	191,828.01		3,698,269.54	



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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	291.80		4,033.99	
		521198 POSTAGE ALLOCATION TO	5.48		277.56	
		521300 FREIGHT EXPENSE			181.53	
		521400 CIO CHARGES	3,564.69		35,322.43	
		521498 IT ALLOCATION TO	14,983.79		213,516.26	
		521500 PUBLICATION & PRINT EXP	491.41		21,595.68	
		521501 RECORDS MANAGEMENT EXP	.51		6.63	
		522100 DUES & SUBSCRIPTION EXP	477.50		9,154.02	
		522200 CONFERENCE REGISTRATION	197.95		5,937.40	
		522203 OST CONFERENCE REGISTRATION			250.00	
		522500 EMPLOYEE MOVING EXPENSE			5,753.46	
		524600 RENT EXPENSE-BUILDINGS	224.25		4,047.51	
		524700 RENT EXP-OTHER REAL PROP			12.50	
		524998 FACILITIES ALLOCATION TO	15,902.56		268,406.50	
		525500 RENT EXP-OTHER PERS PROP			91.60-	
		525598 OFFICE EXP ALLOCATION TO	228.83-		1,283.54-	
		527200 REP & MAINT-MOTOR VEHICL			1,082.45	
		531100 OFFICE SUPPLIES EXPENSE	1,496.62		11,572.04	
		531200 IT SUPPLIES			103.36	
		532100 NON-CAPITALIZED ASSET PUR	482.30-		6,308.41-	
		532200 PERSONAL COMPUTING EQUIPMENT			657.86	
		533100 HOUSEHOLD & INSTIT EXP			20.08	
		535198 SUPPLIES ALLOCATION TO	499.00		4,770.45	
		538100 VEHICLE & EQUIP SUPPLIES EXP			98.81	
		543100 IT CONSULTING-APPLICATION	2,000.52		24,204.55	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		17,007.12	
		547300 INTERPRETER SERVICES			488.47	
		547598 SERVICES ALLOCATION TO	1,391.67		82,523.07	
		548700 REFUSE/RECYCLING	20.72		143.86	
		554900 OTHER CONTRACTUAL SERVICES	44,066.64-		160,120.86	
		555340 COTS MAINTENANCE			160,184.93	
		555440 CUSTOMIZED MAINTENANCE			8,710.20	
		556100 INSURANCE EXPENSE	212.03		212.03	
		559100 OTHER OPERATING EXP	5,734.75		51,946.54	
		559198 MISC ALLOCATION TO	1,482.20		12,428.01	
		Major Account 520000 Total	6,089.36		1,097,086.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	250.90		10,267.71	
		571103 OST BOARD & LODGING			533.00	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571900 MEALS-ONE DAY TRAVEL			16.00	
		572100 COMMERCIAL TRANSPORTATION EXP	442.96		2,301.12	
		572103 OST COMMERCIAL TRANSPORTATION			953.94	
		573100 STATE OWNED TRANSPORTATION	3,651.37		22,744.09	
		574500 PERSONAL VEHICLE MILEAGE	816.34		18,725.05	
		574600 CONTRACTUAL SERVICES-TRAVEL			94.00	
		575100 MISC TRAVEL EXPENSE	24.50		496.03	
		575198 TRAVEL ALLOCATION TO	279.24		7,208.57	
		Major Account 570000 Total	5,465.31		63,339.51	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,723.40	
		Major Account 580000 Total			2,723.40	
		Fund 42300 Expenditures Total	203,382.68		4,861,419.06	
		Fund 42300 Total	<u>271,402.92</u>	<u>271,402.92</u>	<u>4,972,980.10</u>	<u>4,972,980.10</u>

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,198.93		782,524.48	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,075.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	15,198.93		790,635.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,437.90		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		16,437.90		1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				783,632.81
		Fund 42310 Fund Equity Total				783,632.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,999.18		591,016.91
		Major Account 460000 Total		51,999.18		591,016.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.15		16,230.26
		Major Account 480000 Total		1,366.15		16,230.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,777.78-		7,647.66-
		493100 OPERATING TRANSFERS IN		5,000.00		215,476.35
		493102 ALLOCATION TRANSFERS IN		466,007.86		6,526,489.62
		493200 OPERATING TRANSFERS OUT		5,000.00-		215,476.35-
		493202 ALLOCATION TRANSFERS OUT		466,007.86-		6,526,489.62-
		Major Account 490000 Total		2,777.78-		7,647.66-
		Fund 42310 Revenues Total		50,587.55		599,599.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,721.96		1,433,851.37	
		511300 OVERTIME PAYMENTS	164.03		932.80	
		511700 EMPLOYEE BONUSES			1,407.62	
		511800 COMPENSATORY TIME PAID	1,250.68		19,424.65	
		511998 LEAVE SALARY	7,706.78		279,042.28	
		511999 JOURNAL ALLOCATIONS	72,928.98-		2,042,961.96-	
		512100 VACATION LEAVE EXPENSE	31,726.89		820,168.92	
		512200 SICK LEAVE EXPENSE	39,070.94		541,710.94	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			636,298.74	
	512400 MILITARY LEAVE EXPENSE			1,326.26	
	512500 FUNERAL LEAVE EXPENSE	552.64		20,141.64	
	512600 CIVIL LEAVE EXPENSE			1,550.86	
	512700 INJURY LEAVE EXPENSE			1,898.51	
	512900 UNION ACTIVITY EXPENSE	52.46		170.34	
	512998 SALARY ALLOCATION TO	4,604.78		57,981.99	
	512999 SALARY ALLOCATION FROM	114,478.97-		1,411,255.70-	
	515100 RETIREMENT PLANS EXPENSE	15,466.06		260,416.82	
	515200 FICA EXPENSE	13,934.19		244,960.31	
	515400 LIFE & ACCIDENT INS EXP	341.28		3,549.79	
	515500 HEALTH INSURANCE EXPENSE	47,696.55		675,134.37	
	516300 EMPLOYEE ASSISTANCE PRO			4,313.64	
	516400 UNEMPLOYMENT COMP INS EXP	12,098.14		17,298.11	
	516500 WORKERS COMP PREMIUMS			150,545.00	
	518998 LEAVE BENEFIT	2,663.76		92,567.12	
	518999 LEAVE BENEFIT OFFSET	25,045.90-		675,162.67-	
	519898 BENEFITS ALLOCATION TO	2,005.67		24,457.84	
	519899 BENEFITS ALLOCATION FROM	56,173.84-		654,133.90-	
	Major Account 510000 Total	44,429.12		505,635.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.75		1,846.64	
	521198 POSTAGE ALLOCATION TO	1.35		519.65	
	521199 POSTAGE ALLOCATION FROM	47.79-		2,223.50-	
	521300 FREIGHT EXPENSE			30,795.86	
	521400 CIO CHARGES	89,207.70		731,130.64	
	521498 IT ALLOCATION TO	6,838.82		32,410.95	
	521499 IT ALLOCATION FROM	92,944.83-		790,989.97-	
	521500 PUBLICATION & PRINT EXP	820.71		21,591.75	
	521501 PUBLICATION & PRINT EXP	374.12		2,613.70	
	521900 AWARDS EXPENSE			383.90	
	522100 DUES & SUBSCRIPTION EXP			42,090.48	
	522200 CONFERENCE REGISTRATION	3,323.00		16,863.35	
	522600 JOB APPLICANT EXPENSE			1,060.66	
	523201 NATURAL GAS	3,106.16		9,261.37	
	523202 ELECTRICITY	5,804.14		59,602.46	
	523203 WATER			2,688.05	
	523204 SEWER			2,582.26	
	524600 RENT EXP BUILDINGS	43,948.33		443,176.24	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	10,555.04		89,100.56	
	524999 FACILITIES ALLOCATION FROM	80,503.49-		764,381.95-	
	525200 RENT EXP-DATA PROC EQUIP	91.00		364.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		1,584.00-	
	525598 OFFICE EXP ALLOCATION TO	671.16-		98.94-	
	525599 OFFICE EXP ALLOCATION FROM	2,897.75		6,195.96	
	526100 REP & MAINT-REAL PROPERT	5,649.55		62,990.66	
	527600 REP & MAINT-HOUSE/INST E			719.71	
	527800 REP & MAINT-OTHER PROPER			188.86	
	531100 OFFICE SUPPLIES EXPENSE	87.36-		3,285.37-	
	532100 NON-CAPITALIZED ASSET PURCHAS	2,187.99-		4,775.73-	
	532200 PERSONAL COMPUTING EQUIPMENT			282.27	
	532280 VIDEO EQUIP			546.30	
	533100 HOUSEHOLD & INSTIT EXP	2,716.47		8,227.56	
	533900 FOOD EXPENSE	84.18		963.29	
	534500 AGRICULTURAL SUPPLIES EX			1.55-	
	534800 CONST & MAINT SUP EXP	667.56		4,710.81	
	535100 MEDICAL SUPPLIES	316.23		316.23	
	535198 SUPPLIES ALLOCATION TO	326.76		3,745.81	
	535199 SUPPLIES ALLOCATION FROM	3,929.27-		28,659.39-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			60.93	
	541100 ACCTG & AUDITING SERVICES			133,991.00	
	541200 PURCHASING ASSESSMENT			11,182.00	
	541700 LEGAL RELATED EXPENSE			4,375.00	
	542100 SOS TEMP SERV - PERSONNEL			13,740.59	
	543100 IT CONSULTING-APPLICATION	10,473.65		114,272.13	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		15,750.63	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547598 SERVICES ALLOCATION TO	347.80		22,668.45	
	547599 SERVICES ALLOCATION FROM	12,004.54-		385,632.71-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,910.00		5,688.03	
	548600 PEST CONTROL			328.76	
	548700 REFUSE/RECYCLING	295.64		4,787.39	
	549200 JANITORIAL/SECURITY SRVS	6,590.00		73,481.90	
	554900 OTHER CONTRACTUAL SERVICES			21,033.83	
	555340 COTS MAINTENANCE			65,001.40	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	
	556100 INSURANCE EXPENSE	15,723.02		18,109.48	
	559198 MISC ALLOCATION TO	5,862.53		7,249.94	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559199	MISC ALLOCATION FROM	20,997.60-		66,640.71-	
		Major Account 520000 Total	9,236.30		94,684.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,701.24	
	571103	OST BOARD & LODGING			557.20	
	572100	COMMERCIAL TRANSPORTATIO	425.00		3,746.45	
	572103	OST COMMERCIAL TRANSPORTATION			781.96	
	573100	STATE-OWNED TRANSPORT	99.90		5,383.01	
	574500	PERSONAL VEHICLE MILEAGE			1,412.86	
	574503	OST PERSONAL VEHICLE MILEAGE			64.62	
	574600	CONTRACTUAL SERVICES/VOLUNTEER			2,912.32	
	575100	MISC TRAVEL EXPENSE			673.75	
	575103	OST MISCELLANEOUS TRAVEL			53.00	
	575198	TRAVEL ALLOCATION TO	69.28		1,620.56	
	575199	TRAVEL ALLOCATION FROM	2,433.08-		34,388.10-	
		Major Account 570000 Total	1,838.90-		7,481.13-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,598.01	
		Major Account 580000 Total			1,598.01	
		Fund 42310 Expenditures Total	51,826.52		594,436.89	
		Fund 42310 Total	67,025.45	67,025.45	1,385,072.54	1,385,072.54

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Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	328,096.81-		104,657.90	
		Fund 42312 Assets Total	328,096.81-		104,657.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,488.82
		Fund 42312 Fund Equity Total				622,488.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.40		11,453.29
		Major Account 480000 Total		776.40		11,453.29
		Fund 42312 Revenues Total		776.40		11,453.29
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	328,873.21		529,284.21	
		Major Account 580000 Total	328,873.21		529,284.21	
		Fund 42312 Expenditures Total	328,873.21		529,284.21	
		Fund 42312 Total	776.40	776.40	633,942.11	633,942.11

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Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	884.19-			
		Fund 42320 Assets Total	884.19-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247.51		
		Fund 42320 Liabilities Total		247.51		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90.74
		Fund 42320 Fund Equity Total				90.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		46,956.54		489,040.19
		Major Account 460000 Total		46,956.54		489,040.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.65		105.25
		Major Account 480000 Total		13.65		105.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		5,000.00		130,668.49
	493102	ALLOCATION TRANSFERS IN		11,021.58		152,500.30
	493200	OPERATING TRANSFERS OUT		6,131.70-		130,759.23-
	493202	ALLOCATION TRANSFERS OUT		11,021.58-		152,500.30-
		Major Account 490000 Total		1,131.70-		90.74-
		Fund 42320 Revenues Total		45,838.49		489,054.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,663.09		227,298.66	
	511998	LEAVE SALARY	1,496.79		45,513.37	
	512998	SALARY ALLOCATION TO	2,362.57		28,074.80	
	515100	RETIREMENT PLANS EXPENSE	1,772.33		17,022.82	
	515200	FICA EXPENSE	1,629.70		15,842.95	
	515500	HEALTH INSURANCE EXPENSE	6,250.35		57,333.53	
	518998	LEAVE BENEFIT	588.88		18,014.69	
	519898	BENEFITS ALLOCATION TO	1,163.08		13,170.08	
		Major Account 510000 Total	38,926.79		422,270.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	99.97		1,760.06	
	521198	POSTAGE ALLOCATION TO	1.00		38.47	
	521300	FREIGHT EXPENSE	26.30		331.64	



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Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	492.38		4,251.06	
		521498 IT ALLOCATION TO	1,709.98		15,031.32	
		521500 PUBLICATION & PRINT EXPENSE			1,501.02	
		521501 RECORDS MANAGEMENT EXPENSE	3.67		21.10	
		522100 DUES & SUBSCRIPTION EXPENSE			3,931.20	
		524600 RENT EXPENSE-BUILDINGS	250.96		1,756.72	
		524998 FACILITIES ALLOCATION TO	1,507.54		15,206.27	
		525598 OFFICE EXP ALLOCATION TO	51.54		129.12	
		527100 REP & MAINT-OFFICE EQUIP			25.05	
		531100 OFFICE SUPPLIES EXPENSE	406.85		1,519.68	
		532100 NON-CAPITALIZED ASSET PURCHASE			519.25	
		534600 ED & RECREATIONAL SUPPLIES EXP			111.00	
		535198 SUPPLIES ALLOCATION TO	76.75		533.38	
		538100 VEHICLE & EQUIP SUPPLIES EXP			25.26	
		547598 SERVICES ALLOCATION TO	249.27		7,408.52	
		556100 INSURANCE EXPENSE	51.34		51.34	
		559198 MISC ALLOCATION TO	358.55		820.73	
		Major Account 520000 Total	5,183.02		53,675.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	619.02		4,116.47	
		571103 OST BOARD & LODGING			406.94	
		571900 MEALS-ONE DAY TRAVEL			19.58	
		572100 COMMERCIAL TRANSPORTATION			323.60	
		573100 STATE-OWNED TRANSPORT	2,190.73		6,132.04	
		574500 PERSONAL VEHICLE MILEAGE			1,082.43	
		575100 MISC TRAVEL EXPENSES			34.20	
		575103 OST MISCELLANEOUS TRAVEL			13.80	
		575198 TRAVEL ALLOCATION TO	50.63		670.36	
		Major Account 570000 Total	2,860.38		12,799.42	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			399.67	
		Major Account 580000 Total			399.67	
		Fund 42320 Expenditures Total	46,970.19		489,145.44	
		Fund 42320 Total	46,086.00	46,086.00	489,145.44	489,145.44

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Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,053.96-			
		Fund 42330 Assets Total	2,053.96-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,169.47		732,755.67
		Major Account 460000 Total		60,169.47		732,755.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.35		154.71
		Major Account 480000 Total		20.35		154.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,074.39		345,058.81
	493102	ALLOCATION TRANSFERS IN		13,777.24		201,277.71
	493200	OPERATING TRANSFERS OUT		11,128.35-		345,058.81-
	493202	ALLOCATION TRANSFERS OUT		13,777.24-		201,277.71-
		Major Account 490000 Total		2,053.96-		
		Fund 42330 Revenues Total		58,135.86		732,910.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,310.88		329,870.17	
	511300	OVERTIME PAYMENTS	157.51		302.29	
	511998	LEAVE SALARY	2,541.39		66,728.56	
	512998	SALARY ALLOCATION TO	3,727.82		48,837.07	
	515100	RETIREMENT PLANS EXPENSE	2,356.15		24,722.27	
	515200	FICA EXPENSE	2,290.60		24,042.01	
	515500	HEALTH INSURANCE EXPENSE	3,512.12		37,529.48	
	518998	LEAVE BENEFIT	781.42		21,383.16	
	519898	BENEFITS ALLOCATION TO	1,847.63		23,079.27	
		Major Account 510000 Total	48,525.52		576,494.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.21		140.49	
	521198	POSTAGE ALLOCATION TO	1.59		42.81	
	521300	FREIGHT EXPENSE			42.80	
	521400	CIO CHARGES	96.14		697.38	
	521498	IT ALLOCATION TO	3,180.81		31,911.21	
	521500	PUBLICATION & PRINT EXP	193.77		4,618.71	
	522100	DUES & SUBSCRIPTION EXPENSE			108.00	
	522200	CONFERENCE REGISTRATION	54.00		1,154.00	
	524600	RENT EXPENSE-BUILDINGS	370.22		2,653.14	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524998 FACILITIES ALLOCATION TO	4,887.54		51,791.73	
		525598 OFFICE EXP ALLOCATION TO	54.16-		222.22-	
		527200 REP & MAINT-MOTOR VEHICL			113.81	
		531100 OFFICE SUPPLIES EXPENSE	200.53		749.12	
		531200 IT SUPPLIES			64.02	
		532200 PERSONAL COMPUTING EQUIPMENT			1,703.52	
		535198 SUPPLIES ALLOCATION TO	136.20		804.42	
		547598 SERVICES ALLOCATION TO	400.23		12,480.23	
		548700 REFUSE/RECYCLING			13.38	
		555340 COTS MAINTENANCE			19,560.44	
		559100 OTHER OPERATING EXP	81.92		705.06	
		559198 MISC ALLOCATION TO	319.87		2,011.46	
		Major Account 520000 Total	9,876.87		131,143.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	515.09		2,811.85	
		571103 OST BOARD & LODGING			1,886.11	
		572100 COMMERCIAL TRANSPORTATIO	65.00		248.08	
		572103 OST COMMERCIAL TRANSPORTATION			381.84	
		573100 STATE-OWNED TRANSPORT	409.83		5,105.39	
		574500 PERSONAL VEHICLE MILEAGE	656.97		8,132.91	
		574503 OST PERSONAL VEHICLE MILEAGE			847.51	
		575100 MISC TRAVEL EXPENSE	59.25		305.00	
		575103 OST MISCELLANEOUS TRAVEL			199.16	
		575198 TRAVEL ALLOCATION TO	81.29		1,204.78	
		Major Account 570000 Total	1,787.43		21,122.63	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,149.96	
		Major Account 580000 Total			4,149.96	
		Fund 42330 Expenditures Total	60,189.82		732,910.38	
		Fund 42330 Total	58,135.86	58,135.86	732,910.38	732,910.38

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	476.90		268,876.18	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	476.90		268,945.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				263,782.36
		Fund 42340 Fund Equity Total				263,782.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		476.90		5,162.77
		Major Account 480000 Total		476.90		5,162.77
		Fund 42340 Revenues Total		476.90		5,162.77
		Fund 42340 Total	476.90	476.90	268,945.13	268,945.13

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,030.26		81,010.91	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total	3,030.26		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,030.26		
		Fund 42350 Liabilities Total		3,030.26		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		591,150.96		5,935,032.86
		Major Account 460000 Total		591,150.96		5,935,032.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.73		3,318.33
		Major Account 480000 Total		267.73		3,318.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,817,081.67
		493102 ALLOCATION TRANSFERS IN		20,291.89		526,241.56
		493200 OPERATING TRANSFERS OUT				1,817,081.67-
		493202 ALLOCATION TRANSFERS OUT		20,291.89-		526,241.56-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		591,418.69		5,938,351.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,424.98		755,233.95	
		511240 TEMPORARY SALARIES-WORK			16,525.00	
		511300 OVERTIME PAYMENTS	2,128.94		5,316.05	
		511998 LEAVE SALARY	3,230.28		146,614.53	
		512100 VACATION LEAVE EXPENSE			157.51	
		512998 SALARY ALLOCATION TO	4,491.48		104,468.34	
		515100 RETIREMENT PLANS EXPENSE	3,112.07		56,963.53	
		515200 FICA EXPENSE	2,885.49		54,251.64	
		515500 HEALTH INSURANCE EXPENSE	9,417.85		176,242.33	
		516200 TUITION ASSISTANCE			551.25-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		518998 LEAVE BENEFIT	1,122.94		48,144.83	
		519898 BENEFITS ALLOCATION TO	2,220.08		49,083.25	
		Major Account 510000 Total	68,034.11		1,412,449.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.69		1,476.37	
		521198 POSTAGE ALLOCATION TO	1.91		97.13	
		521400 CIO CHARGES	1,783.05		12,785.57	
		521498 IT ALLOCATION TO	3,686.68		61,286.50	
		521500 PUBLICATION & PRINT EXP	396.56		11,160.76	
		521501 RECORDS MANAGEMENT EXPENSE	6.63		36.72	
		521900 AWARDS EXPENSE	128.40		128.40	
		522100 DUES & SUBSCRIPTION EXP			404.00	
		522200 CONFERENCE REGISTRATION	4,472.20		5,133.70	
		522203 OST CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	471.89		4,697.99	
		524700 RENT EXP-OTHER REAL PROP			1,252.73	
		524998 FACILITIES ALLOCATION TO	3,172.65		58,594.34	
		525100 RENT EXP-OFFICE EQUIP			25.00	
		525200 RENT EXP-DATA PROC EQUIP			50.00	
		525500 RENT EXP-OTHER PERS PROP			18.90-	
		525598 OFFICE EXP ALLOCATION TO	78.38-		464.32-	
		527200 REP & MAINT-MOTOR VEHICL			75.86	
		531100 OFFICE SUPPLIES EXPENSE	548.32		3,932.34	
		531200 IT SUPPLIES			55.80	
		532100 NON-CAPITALIZED EQUIP PU			10,076.95	
		532200 PERSONAL COMPUTING EQUIPMENT			2,698.47	
		532280 VIDEO EQUIP			259.69	
		533900 FOOD EXPENSE			134.17	
		534600 ED & RECREATIONAL SUP EXPENSE			839.55	
		535198 SUPPLIES ALLOCATION TO	148.09		1,601.78	
		538100 VEHICLE & EQUIP SUPPLIES EXP			100.00	
		541700 LEGAL RELATED EXPENSE			63.00	
		542100 SOS TEMP SERV - PERSONNEL			8,153.20	
		543100 IT CONSULTING-APPLICATION	2,000.52		18,343.71	
		543200 IT CONSULTING-HW/SW SUPP	189.75		1,707.75	
		547300 INTERPRETER SERVICES			178.33	
		547598 SERVICES ALLOCATION TO	479.07		29,514.13	
		548700 REFUSE/RECYCLING	2.76		20.26	
		554900 OTHER CONTRACTUAL SERVICES	54,920.00		64,920.00	

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				
		555340 COTS MAINTENANCE			227,330.48	
		555440 CUSTOMIZED MAINTENANCE			874.63	
		556100 INSURANCE EXPENSE			132.14	
		559100 OTHER OPERATING EXP			34,776.87	
		559198 MISC ALLOCATION TO	504.50		4,423.88	
		Major Account 520000 Total	72,874.29		567,108.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	349.53		11,928.61	
		572100 COMMERCIAL TRANSPORTATIO	425.00		1,514.69	
		572103 OST COMMERCIAL TRANSPORTATION			620.98	
		573100 STATE-OWNED TRANSPORT	882.78		8,959.13	
		574500 PERSONAL VEHICLE MILEAGE	1,017.73		24,863.18	
		575100 MISCELLANEOUS TRAVEL EXPENSE	15.00		653.28	
		575198 TRAVEL ALLOCATION TO	97.28		2,521.18	
		Major Account 570000 Total	2,787.32		51,061.05	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			12,745.60	
		Major Account 580000 Total			12,745.60	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	4,752.00		230,215.38	
		592111 ALL OTHER TRAINING	24,640.75		189,966.71	
		592117 SUPPORTIVE SERVICES	16,097.49		109,852.24	
		594100 SUBRECIPIENT PAYMENT	402,232.73		3,364,951.52	
		Major Account 590000 Total	447,722.97		3,894,985.85	
		Fund 42350 Expenditures Total	591,418.69		5,938,351.19	
		Fund 42350 Total	594,448.95	594,448.95	6,038,453.97	6,038,453.97

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	9.04		9.04	
		Fund 42380 Assets Total	9.04		9.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72.40
		Fund 42380 Fund Equity Total				72.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.04		783.50
		Major Account 480000 Total		9.04		783.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		21,200.82		4,671,522.14
	493200	OPERATING TRANSFERS OUT				1,163,363.28-
		Major Account 490000 Total		21,200.82		3,508,158.86
		Fund 42380 Revenues Total		21,209.86		3,508,942.36
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	21,200.82		148,405.74	
	554900	OTHER CONTRACTUAL SERVICES			241,115.00	
	555320	COTS DEVELOPMENT			344,583.00	
	555340	COTS MAINTENANCE			1,241,620.98	
		Major Account 520000 Total	21,200.82		1,975,724.72	
Expenditures	580000	Capital Outlay				
	587550	IT PROJECTS IN PROGRESS			1,533,281.00	
		Major Account 580000 Total			1,533,281.00	
		Fund 42380 Expenditures Total	21,200.82		3,509,005.72	
		Fund 42380 Total	21,209.86	21,209.86	3,509,014.76	3,509,014.76



Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	566.90-		283,605.29	
		132200 DUE FROM OTHER GOVERNMENT	39.36		39.36	
		139901 AR INVOICED (SYSTEM)	2,000.00		2,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	1,472.46		286,813.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,472.46		
		Fund 42390 Liabilities Total		1,472.46		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,883.73
		Fund 42390 Fund Equity Total				286,883.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		1,557,412.28		13,627,482.81
		Major Account 460000 Total		1,557,412.28		13,627,482.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				500.00
		Major Account 470000 Total				500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.02		8,319.33
		Major Account 480000 Total		846.02		8,319.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		40,000.00		2,937,065.73
		493102 ALLOCATION TRANSFERS IN		318,509.06		3,588,639.55
		493200 OPERATING TRANSFERS OUT		40,000.00-		2,904,766.94-
		493202 ALLOCATION TRANSFERS OUT		318,509.06-		3,588,639.55-
		Major Account 490000 Total				32,298.79
		Fund 42390 Revenues Total		1,558,258.30		13,668,600.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,953.94		302,107.00	
		511150 PERM SAL-WAGES UI INITIAL CLAI	209,458.25		951,640.91	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	32,419.95		220,529.58	
		511152 PERM SAL-WAGES UI NONMONETARY	118,351.87		1,090,065.70	
		511153 PERM SAL-WAGES UI BENEFIT APPE	16,638.91		237,209.45	
		511154 PERM SAL-WAGES UI WAGE RECORD	18,604.73		201,554.64	
		511155 PERM SAL-WAGES UI TAX	76,664.32		906,366.75	

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511156 PERM SAL-WAGES UI BENE PAYMT	20,535.03		388,766.78	
		511157 PERM SAL-WAGES UI PERFORMS	25,804.30		267,411.35	
		511158 PERM SAL-WAGES UI SUPPORT	132,806.27		961,621.57	
		511159 PERM SAL-WAGES UI TRADE			3,304.93	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	2,113.60		28,228.60	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	234.88		2,121.99	
		511252 TEMP SAL-WAGES UI NON MONETARY	335.97		5,481.78	
		511300 OVERTIME PAYMENTS	1,351.12		105,373.24	
		511350 OVERTIME-UI INITIAL CLAIMS	34,817.14		58,915.32	
		511351 OVERTIME-UI WEEKS CLAIMED	5,056.49		10,691.59	
		511352 OVERTIME-UI NON MONETARY DETE	33,929.42		82,124.07	
		511353 OVERTIME-UI BENEFIT APPEALS	1,024.45		2,416.17	
		511354 OVERTIME-UI WAGE RECORDS	181.40		221.71	
		511355 OVERTIME-UI TAX	26.49		147.42	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	2,022.08		4,966.52	
		511357 OVERTIME-UI PERFORMS	3,143.48		3,143.48	
		511358 OVERTIME-UI SUPPORT	4,812.41		5,544.81	
		511359 UI - TRADE			137.40	
		511700 EMPLOYEE BONUSES			1,979.01	
		511998 LEAVE SALARY	47,827.22		1,019,216.79	
		512900 UNION ACTIVITY EXPENSE			43.60	
		512998 SALARY ALLOCATION TO	83,185.80		814,934.23	
		515100 RETIREMENT PLANS EXPENSE	56,968.75		434,648.39	
		515200 FICA EXPENSE	53,976.15		414,262.45	
		515400 LIFE & ACCIDENT INS EXP	15.53		973.37	
		515500 HEALTH INSURANCE EXPENSE	141,667.53		1,033,354.15	
		518998 LEAVE BENEFIT	16,683.80		330,537.77	
		519898 BENEFITS ALLOCATION TO	40,986.39		376,283.11	
		Major Account 510000 Total	1,205,597.67		10,266,325.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12,225.39		148,058.63	
		521198 POSTAGE ALLOCATION TO	35.10		1,168.43	
		521300 FREIGHT EXPENSE			48.42	
		521400 CIO CHARGES	54,767.23		686,743.63	
		521498 IT ALLOCATION TO	60,387.94		406,422.19	
		521500 PUBLICATION & PRINT EXPENSE	12,843.18		150,608.33	
		521501 RECORDS MANAGEMENT EXP	145.92		3,791.33	
		522100 DUES & SUBSCRIPTIONS	777.48		6,553.69	
		522200 CONFERENCE REGISTRATION	192.00		2,953.00	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522203 OST CONFERENCE REGISTRATION			900.00	
		524600 RENT EXPENSE-BUILDINGS	2,589.71		25,927.72	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524998 FACILITIES ALLOCATION TO	43,462.49		269,694.09	
		525200 RENT EXP-DATA PROC EQUIP	408.00		7,234.36	
		525500 RENT EXP-OTHER PERS PROP	91.00		213.50-	
		525598 OFFICE EXP ALLOCATION TO	1,739.04-		3,701.84-	
		526100 REP & MAINT-REAL PROPERTY	80.00		160.00	
		527200 REP & MAINT-MOTER VEHICLES			367.88	
		531100 OFFICE SUPPLIES EXPENSE	1,770.94		16,985.59	
		531200 IT SUPPLIES			34.00	
		532100 NON-CAPITALIZED ASSET PUR	165.74		1,829.69	
		532200 PERSONAL COMPUTING EQUIPMENT			968.93	
		533900 GROUP FOOD EXPENSE			381.00	
		534600 ED & RECREATIONAL SUP EXPENSE			279.85	
		535198 SUPPLIES ALLOCATION TO	2,642.88		16,098.25	
		541100 ACCTG & AUDITING SERVICES	2,081.53		6,172.57	
		541500 LEGAL SERVICES EXPENSE			243.87-	
		541700 LEGAL RELATED SERVICES	961.90		3,067.61	
		542100 SOS TEMP SERV-PERSONNEL	5,529.82		24,564.14	
		543100 IT CONSULTING-APPLICATION	43,659.17		372,924.50	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		17,284.50	
		547100 EDUCATIONAL SERVICES			440.00	
		547300 INTERPRETER SERVICES	1,809.50		22,264.96	
		547598 SERVICES ALLOCATION TO	8,799.43		213,656.68	
		548700 REFUSE/RECYCLING	104.49		178.41	
		555340 COTS MAINTENANCE			170,161.91	
		555440 CUSTOMIZED MAINTENANCE			8,852.26	
		556100 INSURANCE EXPENSE	12.42		12.42	
		559100 OTHER OPERATING EXPENSE	32,507.40		335,009.68	
		559198 MISC ALLOCATION TO	11,940.88		38,041.16	
		Major Account 520000 Total	300,173.00		2,955,730.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,634.50		24,366.05	
		571103 OST BOARD & LODGING			2,122.05	
		572100 COMMERCIAL TRANSPORTATION	101.03		2,779.37	
		572103 OST COMMERCIAL TRANSPORTATION			1,427.09	
		573100 STATE-OWNED TRANSPORT	1,287.00		6,289.75	
		574500 PERSONAL VEHICLE MILEAGE	2,174.94		35,807.63	

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	570000	Travel Expenses				
		574503 OST PERSONAL VEHICLE MILEAGE			643.51	
		574600 CONTRACTUAL SERV-TRAVEL	2,252.48		10,147.92	
		575100 MISC TRAVEL EXPENSE	40.00		1,195.82	
		575103 OST MISCELLANEOUS TRAVEL			121.00	
		575198 TRAVEL ALLOCATION TO	1,786.88		19,375.01	
		Major Account 570000 Total	12,276.83		104,275.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,057.48	
		Major Account 580000 Total			1,057.48	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	35,994.80		238,672.28	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,216.00		95,232.00	
		592109 ON THE JOB TRAINING			7,378.00	
		Major Account 590000 Total	40,210.80		341,282.28	
		Fund 42390 Expenditures Total	1,558,258.30		13,668,671.19	
		Fund 42390 Total	1,559,730.76	1,559,730.76	13,955,484.66	13,955,484.66

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			69,452,535.37	
		Fund 62310 Assets Total			69,452,535.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,117,248.24
		Fund 62310 Fund Equity Total				67,117,248.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123,584.37		1,334,806.74
		Major Account 480000 Total		123,584.37		1,334,806.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,335,287.13
	493200	OPERATING TRANSFERS OUT		123,584.37-		1,334,806.74-
		Major Account 490000 Total		123,584.37-		1,000,480.39
		Fund 62310 Revenues Total				2,335,287.13
		Fund 62310 Total			69,452,535.37	69,452,535.37

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,983.37-		82,985.54	
		Fund 72310 Assets Total	11,983.37-		82,985.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,483.82-		
	214100	DEPOSITS		5,676.57-		19,695.30
	215100	DUE TO FUND - SHORT TERM		177.02		62,823.74
		Fund 72310 Liabilities Total		11,983.37-		82,519.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	11,983.37-	11,983.37-	82,985.54	82,985.54

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.10		4,567.13	
		Fund 72320 Assets Total	8.10		4,567.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		8.10		2,161.68
		Fund 72320 Liabilities Total		8.10		4,818.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	8.10	8.10	4,567.13	4,567.13

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	123,103.80-		596,371.82	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	123,103.80-		602,226.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.50		65.50
		215119 OPTIONAL ACCOUNT		968.00-		2,187.00
		215900 SALES TAX COLLECTIONS		124,901.20-		214,673.57
		Fund 22430 Liabilities Total		125,827.70-		216,926.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,205.09
		Fund 22430 Fund Equity Total				152,205.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		549.00		6,299.00
		473131 DRIVER REINSTATEMENT FEES				1,100.00
		473300 VEHICLE TITLE FEES		7,249.00		106,347.00
		474100 GENERAL BUSINESS FEES		75.00		750.00
		474110 IFTA PERMITS/DECALS		1,640.00		99,006.00
		Major Account 470000 Total		9,513.00		213,502.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.18		9,185.62
		485100 FINES FORFEITS & PENALTI		155.00-		70.00-
		486100 LOAN INTEREST		1,680.56-		404.93-
		Major Account 480000 Total		816.38-		8,710.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,275,000.00
		Major Account 490000 Total		125,000.00		1,275,000.00
		Fund 22430 Revenues Total		133,696.62		1,497,212.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,959.48		555,418.12	
		511300 OVERTIME PAYMENTS			2,128.09	
		511800 COMPENSATORY TIME PAID	60.18		606.19	
		512100 VACATION LEAVE EXPENSE	5,146.62		57,977.13	
		512200 SICK LEAVE EXPENSE	10,662.02		39,442.42	
		512300 HOLIDAY LEAVE EXPENSE			31,597.20	
		515100 RETIREMENT PLANS EXPENSE	5,603.14		51,455.21	



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	5,269.25		48,395.67	
		515500 HEALTH INSURANCE EXPENSE	16,323.08		144,552.96	
		516500 WORKERS COMP PREMIUMS			7,663.55	
		Major Account 510000 Total	102,023.77		939,236.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,564.19		34,060.36	
		521410 OCIO-VOICE	731.96		6,496.83	
		521420 OCIO-DATA	300.00		2,100.00	
		521430 OCIO-IM SERVICES	15,194.60		131,801.49	
		521500 PUBLICATION & PRINT EXP			18,575.49	
		521900 AWARDS EXPENSE	100.00		316.43	
		522100 DUES & SUBSCRIPTION EXP			32,118.20	
		524600 RENT EXPENSE-BUILDINGS	4,222.00		37,467.31	
		524900 RENT EXP-DEPR SURCHARGE	1,275.11		12,751.09	
		526100 REP & MAINT-REAL PROPERT			136.00	
		531100 OFFICE SUPPLIES EXPENSE	2,889.59		17,556.50	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			24.63	
		533900 FOOD EXPENSE			24.76	
		541700 LEGAL RELATED EXPENSE			240.00	
		543500 MGT CONSULTANT SERVICES			19,191.50	
		547100 EDUCATIONAL SERVICES	1,499.00		3,908.00	
		548700 REFUSE/RECYCLING			133.92	
		555510 SAAS SUBSCRIPTION FEES			5,600.00	
		556300 SURETY & NOTARY BONDS	100.00		200.00	
		559100 OTHER OPERATING EXP	20.00		220.00	
		Major Account 520000 Total	28,896.45		323,225.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			846.00	
		573100 STATE-OWNED TRANSPORT	52.50		809.59	
		Major Account 570000 Total	52.50		1,655.59	
		Fund 22430 Expenditures Total	130,972.72		1,264,117.64	
		Fund 22430 Total	7,868.92	7,868.92	1,866,343.85	1,866,343.85

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	24,017.08-		1,078,593.04	
		Fund 22440 Assets Total	24,017.08-		1,078,593.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,499,371.46
		Fund 22440 Fund Equity Total				1,499,371.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,388.19		21,084.02
		Major Account 480000 Total		2,388.19		21,084.02
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		202,388.19		2,021,084.02
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,512.70		17,034.10	
	534920	2017 PLATES	213,491.57		2,279,218.79	
	534930	STICKERS	11,401.00		145,609.55	
		Major Account 520000 Total	226,405.27		2,441,862.44	
		Fund 22440 Expenditures Total	226,405.27		2,441,862.44	
		Fund 22440 Total	202,388.19	202,388.19	3,520,455.48	3,520,455.48

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	23,417.41		8,086,831.40	
		112100 PETTY CASH			9,000.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			250,000.00	
		132200 DUE FROM OTHER GOVERNMENT			764.59	
		132900 NSF ITEMS SUSPENSE			10,483.58	
		139901 AR INVOICED (SYSTEM)	2,346.47-		36,333.17	
		Fund 22450 Assets Total	21,070.94		8,411,052.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,000.47-		
		211900 AAI DUE TO VENDOR (SYSTE		101,895.74-		141,106.60
		Fund 22450 Liabilities Total		129,896.21-		141,106.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,124,761.02
		Fund 22450 Fund Equity Total				7,124,761.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		182.31		2,753.05
		471110 DR ABSTRACT FEES		354.00		5,639.83
		471111 ONLINE DRIVER RECORDS		25,491.26		258,198.42
		471120 VEHICLE RECORD SEARCHES		20,555.83		166,486.49
		471122 ONLINE VEHICLE RECORDS		24,314.80		214,010.80
		472100 SALE OF SUP & MAT				420.05
		473100 DRIVERS LICENSE FEES		146,141.50		2,698,197.50
		473101 SECURITY SURCHARGE		81,073.75		1,238,074.00
		473105 ONLINE DRIVER LICENSE		205,668.75		1,342,529.50
		473106 ONLINE SECURITY FEE		75,361.50		591,684.50
		473110 DRIVER TRAINING SCHOOL		300.00		1,800.00
		473131 DRIVER REINSTATEMENT FEES		4,100.00		105,725.00
		473133 ONLINE REINSTATEMENTS		82,300.00		986,200.00
		473200 VEHICLE REGIST & PLATE F		371,276.96		4,078,587.07
		473204 HISTORICAL PLATE FEES		47,141.76		499,524.98
		473207 ORGANIZATIONAL PLATE FEE		8,603.15		100,535.69
		473208 SPECIAL INTEREST PLATES		3,827.11		32,927.39
		473210 MESSAGE PLATE		115,657.50		1,260,825.23
		473211 SPIRIT PLATE		4,515.00		51,149.90
		473212 GOLD STAR MESSAGE PLATE		123.32		1,229.98
		473213 MILITARY HONOR		6,119.89		60,265.04

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		3,440.80		30,668.47
	473215	MOUNTAIN LION PLATE		3,954.18		39,985.27
	473216	BREAST CANCER PLATE		2,402.50		23,924.57
	473217	CHOOSE LIFE PLATE		644.18		6,259.15
	473218	NATIVE AMERICAN PLATE		545.84		5,093.32
	473300	VEHICLE TITLE FEES		294,805.54		3,238,401.21
	473310	BONDED TITLES		904.00		8,228.00
	473320	VIN PLATES		200.00		3,489.00
	473330	CLASSIC VEHICLE TITLES				50.00
	475100	REGISTRATION / LICENSE F				4,500.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,530,005.43		17,057,563.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,736.99		162,362.55
	484500	REIMB NON-GOVT SOURCES		302.79		4,909.14
	486400	CASH OVER ADJUSTMENT		1.50		213.20
	486500	MISCELLANEOUS ADJUSTMENT				1,580.00-
		Major Account 480000 Total		15,041.28		165,904.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,016.71
		Major Account 490000 Total				6,016.71
		Fund 22450 Revenues Total		1,545,046.71		17,229,485.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	524,584.08		5,242,170.82	
	511300	OVERTIME PAYMENTS	472.88		55,385.62	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID			402.74	
	512100	VACATION LEAVE EXPENSE	14,289.36		408,459.81	
	512200	SICK LEAVE EXPENSE	16,846.44		294,424.30	
	512300	HOLIDAY LEAVE EXPENSE	143.10-		304,794.80	
	512500	FUNERAL LEAVE EXPENSE	125.46		8,838.98	
	512600	CIVIL LEAVE EXPENSE			1,474.46	
	512700	INJURY LEAVE EXPENSE			2,451.40	
	515100	RETIREMENT PLANS EXPENSE	41,649.30		473,671.05	
	515200	FICA EXPENSE	38,162.46		439,762.96	
	515500	HEALTH INSURANCE EXPENSE	153,056.02		1,550,657.68	
	516300	EMPLOYEE ASSISTANCE PRO			2,657.40	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			67,311.45	
		Major Account 510000 Total	789,042.90		8,853,463.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104,718.07		1,003,867.74	
		521290 COM EXPENSE - DATA ONLY	1,088.62		10,271.93	
		521300 FREIGHT EXPENSE	55.00		883.70	
		521410 OCIO VOICE	19,864.85		128,186.89	
		521420 OCIO DATA	28,515.27		257,076.49	
		521430 OCIO IM SERVICES	123,543.07		1,328,446.82	
		521440 EQUIP RENTAL IMSERVICES	13,665.50		119,503.00	
		521500 PUBLICATION & PRINT EXP	31,847.36		509,892.20	
		521800 CASH SHORT ADJUSTMENT	11.00		120.65	
		521900 AWARDS EXPENSE			896.03	
		522100 DUES & SUBSCRIPTION EXP	17,462.82		128,827.56	
		522200 CONFERENCE REGISTRATION	500.00		2,750.00	
		522700 DEFICIENCY CLAIMS	209.70		1,160.20	
		522800 E-COMMERCE OPER EXP	140.26		653.20	
		524600 RENT EXPENSE-BUILDINGS	101,623.26		527,806.18	
		524900 RENT EXP-DEPR SURCHARGE	4,043.84		40,438.39	
		525100 RENT EXP-OFFICE EQUIP			2,858.45	
		526100 REP & MAINT-REAL PROPERT	34.00		927.50	
		527100 REP & MAINT-OFFICE EQUIP	3,837.30		14,946.10	
		527200 REP & MAINT-MOTOR VEHICL	577.60		3,977.19	
		527800 REP & MAINT-OTHER PROPER			2,700.00	
		531100 OFFICE SUPPLIES EXPENSE	9,984.88		114,878.23	
		532100 NON-CAPITALIZED EQUIP PU	76,716.90		107,544.24	
		533100 HOUSEHOLD & INSTIT EXP	489.50		16,233.95	
		533900 FOOD EXPENSE			2,248.73	
		538100 VEHICLE & EQUIP SUP EXP	595.25		3,988.64	
		539900 RESALE/DISTRIBUTIONS	8,820.07		35,448.68	
		541100 ACCTG & AUDITING SERVICES			37,779.00	
		541200 PURCHASING ASSESSMENT			8,735.00	
		541500 LEGAL SERVICES EXPENSE	885.00		7,506.25	
		541700 LEGAL RELATED EXPENSE			806.65	
		542100 SOS TEMP SERV - PERSONNEL			26,925.62	
		545000 LABORATORY SERVICES	271.50		1,719.50	
		547100 EDUCATIONAL SERVICES	19.00		9,370.60	
		547300 INTERPRETER SERVICES			275.00	
		548700 REFUSE/RECYCLING			2,351.58	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	540.96		13,122.69	
		549201 SECURITY SERVICES			10,864.94	
		554100 DATA SERVICES	23,377.08		157,291.87	
		554900 OTHER CONTRACTUAL SERVICES	11,851.60		1,978,374.87	
		555310 COTS LICENSE FEES			289,265.81	
		555340 COTS MAINTENANCE			33,207.50	
		555440 CUSTOMIZED MAINTENANCE	1,487.49		36,153.96	
		555510 SAAS SUBSCRIPTION FEES			33,130.00	
		556100 INSURANCE EXPENSE			7,295.59	
		556300 SURETY & NOTARY BONDS	124.00		1,660.57	
		559100 OTHER OPERATING EXP	60.00		180.00	
		Major Account 520000 Total	585,960.75		7,022,549.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,511.58		56,735.08	
		572100 COMMERCIAL TRANSPORTATIO			302.79	
		573100 STATE-OWNED TRANSPORT	15,585.56		128,164.27	
		574500 PERSONAL VEHICLE MILEAGE	978.77		20,400.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,190.45	
		575100 MISC TRAVEL EXPENSE			1,494.00	
		Major Account 570000 Total	19,075.91		208,286.78	
		Fund 22450 Expenditures Total	1,394,079.56		16,084,299.94	
		Fund 22450 Total	1,415,150.50	1,415,150.50	24,495,352.63	24,495,352.63

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	6,970.85		125,505.93	
		Fund 22460 Assets Total	6,970.85		125,505.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,761.59		1,761.59
		Fund 22460 Liabilities Total		1,761.59		1,761.59
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				18,890.78
		Fund 22460 Fund Equity Total				18,890.78
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		10,215.50		131,120.00
		Major Account 470000 Total		10,215.50		131,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.14		1,236.91
		Major Account 480000 Total		194.14		1,236.91
		Fund 22460 Revenues Total		10,409.64		132,356.91
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	5,200.38		27,503.35	
		Major Account 590000 Total	5,200.38		27,503.35	
		Fund 22460 Expenditures Total	5,200.38		27,503.35	
		Fund 22460 Total	12,171.23	12,171.23	153,009.28	153,009.28

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	182,733.37		4,283,451.41	
		Fund 22470 Assets Total	182,733.37		4,283,451.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		119.13-		610.00
		Fund 22470 Liabilities Total		119.13-		610.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,723,127.20
		Fund 22470 Fund Equity Total				9,723,127.20
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				2,572.61
	473910	1% VTR MVT		222,774.20		2,492,972.28
		Major Account 470000 Total		222,774.20		2,495,544.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,102.49		134,990.04
		Major Account 480000 Total		7,102.49		134,990.04
		Fund 22470 Revenues Total		229,876.69		2,630,534.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,589.98		321,727.89	
	511300	OVERTIME PAYMENTS			6,001.42	
	512100	VACATION LEAVE EXPENSE	203.37		13,957.85	
	512200	SICK LEAVE EXPENSE	521.74		6,165.03	
	512300	HOLIDAY LEAVE EXPENSE			17,654.65	
	512500	FUNERAL LEAVE EXPENSE			316.29	
	515100	RETIREMENT PLANS EXPENSE	2,120.22		27,392.62	
	515200	FICA EXPENSE	1,970.37		25,929.19	
	515500	HEALTH INSURANCE EXPENSE	5,976.20		70,002.14	
		Major Account 510000 Total	38,381.88		489,147.08	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	10.58-		3,548.51	
	521430	OCIO IM SERVICES			157,838.78	
	521500	PUBLICATION & PRINT EXP			4,478.43	
	522200	CONFERENCE REGISTRATION			75.00	
	524600	RENT EXPENSE-BUILDINGS	8,263.14		76,071.70	
	526100	REP & MAINT-REAL PROPERT			68.00	
	527100	REP & MAINT-OFFICE EQUIP			34.00	
	531100	OFFICE SUPPLIES EXPENSE			4,539.58	



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			17,375.00	
		533100 HOUSEHOLD & INSTIT EXP			21.00	
		543300 IT CONSULTING-OTHER			13,173.67	
		548700 REFUSE/RECYCLING			16.08	
		555310 COTS LICENSE FEES			12,235.74	
		Major Account 520000 Total	8,252.56		289,475.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,196.00-	
		574700 VOLUNTEER TRAVEL EXPENSES	389.75		55,394.15	
		Major Account 570000 Total	389.75		52,198.15	
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION			7,240,000.00	
		Major Account 580000 Total			7,240,000.00	
		Fund 22470 Expenditures Total	47,024.19		8,070,820.72	
		Fund 22470 Total	229,757.56	229,757.56	12,354,272.13	12,354,272.13

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	88,526.98		245,249.36	
		Fund 42410 Assets Total	88,526.98		245,249.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,150.66		40,150.66
	215100	DUE TO FUND - SHORT TERM				250,000.00
		Fund 42410 Liabilities Total		40,150.66		290,150.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,794.86-
		Fund 42410 Fund Equity Total				20,794.86-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		89,903.53		293,838.15
		Major Account 460000 Total		89,903.53		293,838.15
		Fund 42410 Revenues Total		89,903.53		293,838.15
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			7,391.69	
		Major Account 510000 Total			7,391.69	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	23.66		9,534.75	
	522100	DUES & SUBSCRIPTION EXP			1,200.00	
	524600	RENT EXPENSE-BUILDINGS			1,325.00	
	531100	OFFICE SUPPLIES EXPENSE			1,506.51	
	532100	NON-CAPITALIZED EQUIP PU			4,298.40	
	533100	HOUSEHOLD & INSTIT EXP			1,085.68	
	533900	FOOD EXPENSE			4,306.12	
	534600	ED & RECREATIONAL SUP EX			874.22	
	547100	EDUCATIONAL SERVICES			8,500.00	
	554900	OTHER CONTRACTUAL SERVICES	40,127.00		223,660.79	
		Major Account 520000 Total	40,150.66		256,291.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			34,443.20	
	573100	STATE-OWNED TRANSPORT	1,376.55		16,975.03	
	574500	PERSONAL VEHICLE MILEAGE			2,147.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP			695.91	
		Major Account 570000 Total	1,376.55		54,261.43	
		Fund 42410 Expenditures Total	41,527.21		317,944.59	
		Fund 42410 Total	130,054.19	130,054.19	563,193.95	563,193.95

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	2,326.00		72,936.00	
		Fund 62410 Assets Total	2,326.00		72,936.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,326.00		623,217.02
	214110	DEPOSITS				596,892.94-
		Fund 62410 Liabilities Total		2,326.00		26,324.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	2,326.00	2,326.00	72,936.00	72,936.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,194,461.04-		2,758,966.91	
		Fund 72411 Assets Total	2,194,461.04-		2,758,966.91	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		2,189,609.06-		50,285,398.51
	215117	OVERPAYMENTS - CREDITS		15,871.26		20,440.70
	215130	IRP REFUNDS TO NEBRASKA CARR.		18,369.12-		221,356.19-
	215131	IRP PAYMENTS TO JURISDICTIONS		2,354.12-		47,325,516.11-
		Fund 72411 Liabilities Total		2,194,461.04-		2,758,966.91
		Fund 72411 Total	2,194,461.04-	2,194,461.04-	2,758,966.91	2,758,966.91

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	413,875.59		428,484.39	
		Fund 72412 Assets Total	413,875.59		428,484.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,554,908.75-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		440,387.39		6,748,881.70
	215114	IFTA OTHER JURISDICATION DEPOS		5.20		1,549,793.89
	215115	IFTA AUDIT DEPOSITS		3,019.66		194,867.84
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.				1,754,937.99-
	215134	IFTA PAYMENTS TO JURISDICTIONS		29,536.66-		3,728,174.58-
		Fund 72412 Liabilities Total		413,875.59		428,484.39
		Fund 72412 Total	413,875.59	413,875.59	428,484.39	428,484.39

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	986.94-		15,497.12	
		Fund 22000 Assets Total	986.94-		15,497.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
		Fund 22000 Liabilities Total				460.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,355.67
		Fund 22000 Fund Equity Total				5,355.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				200.00
	471101	PUBLIC WATER		100.00-		17,200.00
		Major Account 470000 Total		100.00-		17,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.31		223.86
		Major Account 480000 Total		28.31		223.86
		Fund 22000 Revenues Total		71.69-		17,623.86
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			3,266.91	
	545000	LABORATORY SERVICES	915.25		4,636.25	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	915.25		7,943.16	
		Fund 22000 Expenditures Total	915.25		7,943.16	
		Fund 22000 Total	71.69-	71.69-	23,440.28	23,440.28

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	37,121.62-		1,159,241.50	
		132216 DUE FROM OTHER GOV-WELL DRILLE	580.00-		2,820.00-	
		139901 AR INVOICED (SYSTEM)			4,535.00	
		Fund 22001 Assets Total	37,701.62-		1,160,956.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES		5,330.00		31,310.50
		Fund 22001 Liabilities Total		5,330.00		31,478.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,400,827.04
		Fund 22001 Fund Equity Total				1,400,827.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		79,050.00
		475100 REGISTRATION / LICENSE F				10,204.00
		475200 EXAMINATION FEES		125.00-		3,512.50
		Major Account 470000 Total		75.00		92,766.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,142.49		25,670.94
		Major Account 480000 Total		2,142.49		25,670.94
		Fund 22001 Revenues Total		2,217.49		118,437.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,415.44		109,586.01	
		511600 PER DIEM PAYMENTS	250.00		250.00	
		511800 COMPENSATORY TIME PAID			1,387.28	
		512100 VACATION LEAVE EXPENSE	320.72		4,501.17	
		512200 SICK LEAVE EXPENSE			3,775.15	
		512300 HOLIDAY LEAVE EXPENSE			5,768.21	
		515100 RETIREMENT PLANS EXPENSE	803.94		9,342.87	
		515200 FICA EXPENSE	722.51		8,368.10	
		515500 HEALTH INSURANCE EXPENSE	5,253.98		54,143.58	
		Major Account 510000 Total	17,766.59		197,122.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			569.00	
		522200 CONFERENCE REGISTRATION			1,980.00	
		522800 E-COMMERCE OPER EXP	3,171.50		25,875.30	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			793.64	
	531100 OFFICE SUPPLIES EXPENSE			18.99	
	532240 DATA STORAGE EQUIP			75.26	
	533900 FOOD EXPENSE			31.16	
	537100 LABORATORY SUP EXP			135.12	
	538100 VEHICLE & EQUIP SUP EXP			139.44	
	539100 INDIRECT COST ALLOWANCE	10,213.79		92,377.62	
	539400 BASE COST EXPENSE TRANSFER	10,658.18		35,535.03	
	541700 LEGAL RELATED EXPENSE			229.40	
	543200 IT CONSULTING-HW/SW SUPP			5,124.00	
	543500 MGT CONSULTANT SERVICES	3,359.05		24,338.54	
	545000 LABORATORY SERVICES	80.00		108.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	27,482.52		188,035.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,287.65	
	574500 PERSONAL VEHICLE MILEAGE			1,340.96	
	Major Account 570000 Total			4,628.61	
	Fund 22001 Expenditures Total	45,249.11		389,786.48	
	Fund 22001 Total	7,547.49	7,547.49	1,550,742.98	1,550,742.98



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	19,048.51-		737,782.25	
	139901	AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	19,048.51-		737,892.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,871.12
		Fund 22002 Fund Equity Total				728,871.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,332.82		232,890.81
		Major Account 470000 Total		4,332.82		232,890.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,334.55		14,478.84
		Major Account 480000 Total		1,334.55		14,478.84
		Fund 22002 Revenues Total		5,667.37		247,369.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,242.16		101,924.81	
	511800	COMPENSATORY TIME PAID			138.42	
	512100	VACATION LEAVE EXPENSE	148.63		7,972.13	
	512200	SICK LEAVE EXPENSE			5,555.79	
	512300	HOLIDAY LEAVE EXPENSE			5,291.17	
	515100	RETIREMENT PLANS EXPENSE	927.95		9,052.14	
	515200	FICA EXPENSE	853.91		8,330.44	
	515500	HEALTH INSURANCE EXPENSE	2,539.69		24,483.33	
		Major Account 510000 Total	16,712.34		162,748.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			80.00	
	539100	INDIRECT COST ALLOWANCE	8,003.54		75,519.79	
		Major Account 520000 Total	8,003.54		75,599.79	
		Fund 22002 Expenditures Total	24,715.88		238,348.02	
		Fund 22002 Total	5,667.37	5,667.37	976,240.77	976,240.77

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	60,913.86-		301,976.18	
	139901	AR INVOICED (SYSTEM)			612.75	
		Fund 22003 Assets Total	60,913.86-		302,588.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.40-		
		Fund 22003 Liabilities Total		68.40-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,161.47
		Fund 22003 Fund Equity Total				207,161.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
	475100	REGISTRATION / LICENSE F				153,955.00
	475200	EXAMINATION FEES		4,871.00		161,150.50
		Major Account 470000 Total		4,871.00		315,130.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		638.69		4,675.29
		Major Account 480000 Total		638.69		4,675.29
		Fund 22003 Revenues Total		5,509.69		319,805.79
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	500.00		2,000.00	
	521500	PUBLICATION & PRINT EXP			586.52	
	521900	AWARDS EXPENSE			136.80	
	522100	DUES & SUBSCRIPTION EXP	115.00		831.60	
	534600	ED & RECREATIONAL SUP EX			10,350.00	
	539400	BASE COST EXPENSE TRANSFER	65,740.15		210,595.54	
		Major Account 520000 Total	66,355.15		224,500.46	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			107.87	
	575100	MISC TRAVEL EXPENSE			230.00-	
		Major Account 570000 Total			122.13-	
		Fund 22003 Expenditures Total	66,355.15		224,378.33	
		Fund 22003 Total	5,441.29	5,441.29	526,967.26	526,967.26

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	4,048.17		87,563.46	
		Fund 22010 Assets Total	4,048.17		87,563.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		41,040.01		41,040.01
		Fund 22010 Liabilities Total		41,040.01		41,040.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,178.97
		Fund 22010 Fund Equity Total				44,178.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.17		1,184.48
	484100	OPERATING DONATIONS & CO		3,905.00		36,314.00
	484101	ONLINE OPERATING DONATIONS				7,696.00
		Major Account 480000 Total		4,048.17		45,194.48
		Fund 22010 Revenues Total		4,048.17		45,194.48
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	41,040.01		42,850.00	
		Major Account 520000 Total	41,040.01		42,850.00	
		Fund 22010 Expenditures Total	41,040.01		42,850.00	
		Fund 22010 Total	45,088.18	45,088.18	130,413.46	130,413.46

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	275.31		155,219.54	
		Fund 22014 Assets Total	275.31		155,219.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,000.00		4,000.00
		Fund 22014 Liabilities Total		4,000.00		4,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,202.48
		Fund 22014 Fund Equity Total				157,202.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.31		3,017.06
		Major Account 480000 Total		275.31		3,017.06
		Fund 22014 Revenues Total		275.31		3,017.06
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,000.00		4,000.00	
		Major Account 590000 Total	4,000.00		4,000.00	
		Fund 22014 Expenditures Total	4,000.00		9,000.00	
		Fund 22014 Total	4,275.31	4,275.31	164,219.54	164,219.54

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48.27		27,215.68	
		Fund 22017 Assets Total	48.27		27,215.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,693.12
		Fund 22017 Fund Equity Total				26,693.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.27		522.56
		Major Account 480000 Total		48.27		522.56
		Fund 22017 Revenues Total		48.27		522.56
		Fund 22017 Total	48.27	48.27	27,215.68	27,215.68

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	333,152.09-		1,533,927.53	
		131300 LOANS RECEIVABLE	623.53-		931,233.83	
		Fund 22020 Assets Total	333,775.62-		2,465,161.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 22020 Liabilities Total		5,000.00		11,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564,054.24
		349113 STUDENT LOANS		623.53-		931,233.83
		Fund 22020 Fund Equity Total		623.53-		2,495,288.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,392.81		40,111.73
		484900 OTHER PRIVATE SOURCES		15,676.03		1,564,591.30
		484901 LOAN REPAY-OTHER PRIVA				5,537.07-
		486100 LOAN INTEREST		76.47		1,958.14
		Major Account 480000 Total		19,145.31		1,601,124.10
		Fund 22020 Revenues Total		19,145.31		1,601,124.10
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			748.00	
		543500 MGT CONSULTANT SERVICES			1,050.00	
		559300 LOAN PROG PAYMENTS	357,222.65		1,635,272.01	
		Major Account 520000 Total	357,222.65		1,637,070.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			906.87	
		574500 PERSONAL VEHICLE MILEAGE	74.75		4,481.43	
		575100 MISC TRAVEL EXPENSE			42.50	
		Major Account 570000 Total	74.75		5,430.80	
		Fund 22020 Expenditures Total	357,297.40		1,642,500.81	
		Fund 22020 Total	23,521.78	23,521.78	4,107,662.17	4,107,662.17

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	199,927.94		705,495.71	
		Fund 22024 Assets Total	199,927.94		705,495.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,900.00		7,900.00
		Fund 22024 Liabilities Total		7,900.00		7,900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,483.53
		Fund 22024 Fund Equity Total				710,483.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,000.00		41,500.00
		Major Account 460000 Total		3,000.00		41,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		901.69		12,226.96
		Major Account 480000 Total		901.69		12,226.96
		Fund 22024 Revenues Total		3,901.69		53,726.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,248.03		2,049.40	
	512300	HOLIDAY LEAVE EXPENSE			5.78	
	515100	RETIREMENT PLANS EXPENSE	93.38		153.79	
	515200	FICA EXPENSE	87.63		144.31	
	515500	HEALTH INSURANCE EXPENSE	264.10		434.90	
		Major Account 510000 Total	1,693.14		2,788.18	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,459.95		10,665.10	
	521480	CIO - CONTRACT			38,059.98	
	539100	INDIRECT COST ALLOWANCE	315.37		315.37	
	543500	MGT CONSULTANT SERVICES	199,494.71-		6,886.15	
	555340	COTS MAINTENANCE	7,900.00		7,900.00	
		Major Account 520000 Total	189,819.39-		63,826.60	
		Fund 22024 Expenditures Total	188,126.25-		66,614.78	
		Fund 22024 Total	11,801.69	11,801.69	772,110.49	772,110.49



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	417.12-		29,263.49	
		Fund 22027 Assets Total	417.12-		29,263.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,928.41
		Fund 22027 Fund Equity Total				36,928.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				832.00
		Major Account 470000 Total				832.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.73		694.53
		Major Account 480000 Total		52.73		694.53
		Fund 22027 Revenues Total		52.73		1,526.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			4,812.68	
	512100	VACATION LEAVE EXPENSE			396.27	
	512200	SICK LEAVE EXPENSE			260.71	
	512300	HOLIDAY LEAVE EXPENSE			740.52	
	515100	RETIREMENT PLANS EXPENSE			465.01	
	515200	FICA EXPENSE			461.03	
		Major Account 510000 Total			7,136.22	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	469.85		2,055.23	
		Major Account 520000 Total	469.85		2,055.23	
		Fund 22027 Expenditures Total	469.85		9,191.45	
		Fund 22027 Total	52.73	52.73	38,454.94	38,454.94

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	17.07		9,634.63	
		Fund 22029 Assets Total	17.07		9,634.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,627.07
		Fund 22029 Fund Equity Total				16,627.07
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,100.00
		Major Account 460000 Total				2,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.07		264.56
		Major Account 480000 Total		17.07		264.56
		Fund 22029 Revenues Total		17.07		2,364.56
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,357.00	
		Major Account 520000 Total			9,357.00	
		Fund 22029 Expenditures Total			9,357.00	
		Fund 22029 Total	17.07	17.07	18,991.63	18,991.63

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	83,404.25-		512,229.52	
		Fund 22030 Assets Total	83,404.25-		512,229.52	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,230.00		8,499.13
	211900	AAI DUE TO VENDOR (SYSTE		1,980.00-		
		Fund 22030 Liabilities Total		4,250.00		8,499.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,553.94
		Fund 22030 Fund Equity Total				703,553.94
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				6,213.90
		Major Account 460000 Total				6,213.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		225.00		1,460.00
	473200	VEHICLE REGIST & PLATE F		91,964.61		1,018,079.16
		Major Account 470000 Total		92,189.61		1,019,539.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,045.05		12,679.25
	484600	OP GRANTS NON-GOVT SOURCE				1,150.00
		Major Account 480000 Total		1,045.05		13,829.25
		Fund 22030 Revenues Total		93,234.66		1,039,582.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,449.62		418,588.61	
	511300	OVERTIME PAYMENTS	576.56		576.56	
	511700	EMPLOYEE BONUSES			1,467.68	
	512100	VACATION LEAVE EXPENSE	917.26		25,718.19	
	512200	SICK LEAVE EXPENSE	3,105.61		18,525.92	
	512300	HOLIDAY LEAVE EXPENSE			25,300.16	
	512500	FUNERAL LEAVE EXPENSE			2,568.54	
	512600	CIVIL LEAVE EXPENSE			203.18	
	515100	RETIREMENT PLANS EXPENSE	2,998.79		36,802.56	
	515200	FICA EXPENSE	2,798.16		34,784.38	
	515500	HEALTH INSURANCE EXPENSE	8,010.57		88,509.51	
		Major Account 510000 Total	53,856.57		653,045.29	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	15.42		164.49	
		521300 FREIGHT EXPENSE			70.91	
		521500 PUBLICATION & PRINT EXP			161.00	
		522100 DUES & SUBSCRIPTION EXP			3,050.00	
		522200 CONFERENCE REGISTRATION	940.00		3,633.07	
		527200 REP & MAINT-MOTOR VEHICL			879.64	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		532200 PERSONAL COMPUTING EQUIPMENT			665.54	
		532260 VOICE EQUIP			24.27	
		532280 VIDEO EQUIP			24.06	
		533900 FOOD EXPENSE			31.72	
		534600 ED & RECREATIONAL SUP EX			3,227.50	
		539100 INDIRECT COST ALLOWANCE	34,564.84		112,288.59	
		539400 BASE COST EXPENSE TRANSFER	74,478.30		284,888.70	
		542100 SOS TEMP SERV - PERSONNEL			19,295.43	
		543200 IT CONSULTING-HW/SW SUPP	10,483.86		70,520.79	
		543500 MGT CONSULTANT SERVICES	6,000.00		42,275.44	
		547100 EDUCATIONAL SERVICES			15,418.50	
		555310 COTS LICENSE FEES	96.55		822.45	
		555510 SAAS SUBSCRIPTION FEES			8,000.00	
		Major Account 520000 Total	126,578.97		566,008.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	223.37		10,364.44	
		571600 MEALS-NOT TRAVEL STATUS			443.78	
		571900 MEALS-ONE DAY TRAVEL			23.60	
		572100 COMMERCIAL TRANSPORTATIO			2,895.22	
		574500 PERSONAL VEHICLE MILEAGE			564.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,607.00	
		575100 MISC TRAVEL EXPENSE			258.75	
		Major Account 570000 Total	223.37		18,157.47	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	230.00		2,195.00	
		Major Account 590000 Total	230.00		2,195.00	
		Fund 22030 Expenditures Total	180,888.91		1,239,405.86	
		Fund 22030 Total	97,484.66	97,484.66	1,751,635.38	1,751,635.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,268.24-		166,929.47	
		Fund 22031 Assets Total	3,268.24-		166,929.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,291.23
		Fund 22031 Fund Equity Total				149,291.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				50,200.00
		Major Account 470000 Total				50,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.11		2,749.42
		Major Account 480000 Total		299.11		2,749.42
		Fund 22031 Revenues Total		299.11		52,949.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,729.80		15,829.10	
	512100	VACATION LEAVE EXPENSE			1,568.90	
	512200	SICK LEAVE EXPENSE			1,069.57	
	512300	HOLIDAY LEAVE EXPENSE			747.81	
	515100	RETIREMENT PLANS EXPENSE	129.44		1,437.96	
	515200	FICA EXPENSE	125.41		1,399.37	
	515500	HEALTH INSURANCE EXPENSE	241.08		2,431.09	
		Major Account 510000 Total	2,225.73		24,483.80	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,341.62		10,827.38	
		Major Account 520000 Total	1,341.62		10,827.38	
		Fund 22031 Expenditures Total	3,567.35		35,311.18	
		Fund 22031 Total	299.11	299.11	202,240.65	202,240.65

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL 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	1,155.39		1,144,478.24	
		Fund 22032 Assets Total	1,155.39		1,144,478.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,064,622.84
		Fund 22032 Fund Equity Total				1,064,622.84
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		550.00		40,225.00
	475200	EXAMINATION FEES		1,200.00		43,652.36
		Major Account 470000 Total		1,750.00		83,877.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,029.62		21,622.56
	485100	FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		2,029.62		22,422.56
		Fund 22032 Revenues Total		3,779.62		106,299.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,077.98		9,916.87	
	512100	VACATION LEAVE EXPENSE	6.93		980.77	
	512200	SICK LEAVE EXPENSE			408.90	
	512300	HOLIDAY LEAVE EXPENSE			603.08	
	515100	RETIREMENT PLANS EXPENSE	81.24		892.60	
	515200	FICA EXPENSE	67.42		756.11	
	515500	HEALTH INSURANCE EXPENSE	415.08		4,087.80	
		Major Account 510000 Total	1,648.65		17,646.13	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	975.58		7,733.39	
	543200	IT CONSULTING-HW/SW SUPP			1,065.00	
		Major Account 520000 Total	975.58		8,798.39	
		Fund 22032 Expenditures Total	2,624.23		26,444.52	
		Fund 22032 Total	3,779.62	3,779.62	1,170,922.76	1,170,922.76

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	8,243.40-		58,967.37	
		Fund 22033 Assets Total	8,243.40-		58,967.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		109.41		3,887.39
	211900	AAI DUE TO VENDOR (SYSTE		385.62		385.62
		Fund 22033 Liabilities Total		495.03		4,273.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,517.98-
		Fund 22033 Fund Equity Total				5,517.98-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126.56		1,630.37
		Major Account 480000 Total		126.56		1,630.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		126.56		141,630.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	385.62		385.62	
	521900	AWARDS EXPENSE			156.00	
	522200	CONFERENCE REGISTRATION			525.00	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	8,369.96		75,771.51	
		Major Account 520000 Total	8,755.58		77,510.13	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			782.22	
	571600	MEALS-NOT TRAVEL STATUS	109.41		512.39	
	572100	COMMERCIAL TRANSPORTATIO			369.97	
	574500	PERSONAL VEHICLE MILEAGE			2,232.32	
	575100	MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total	109.41		3,907.90	
		Fund 22033 Expenditures Total	8,864.99		81,418.03	
		Fund 22033 Total	621.59	621.59	140,385.40	140,385.40

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	3,480.19-		55,633.45	
	139901	AR INVOICED (SYSTEM)	468.00-		818.00	
		Fund 22034 Assets Total	3,948.19-		56,451.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,599.92
		Fund 22034 Fund Equity Total				63,599.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,258.00
	475100	REGISTRATION / LICENSE F		10,476.00		109,157.00
	475200	EXAMINATION FEES		3,402.00		51,354.00
		Major Account 470000 Total		13,878.00		163,769.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.61		1,248.63
	484500	REIMB NON-GOVT SOURCES		40.00		100.00
	485100	FINES FORFEITS & PENALTI				110.00
		Major Account 480000 Total		147.61		1,458.63
		Fund 22034 Revenues Total		14,025.61		165,227.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,016.39		58,119.92	
	511300	OVERTIME PAYMENTS			1,203.88	
	511800	COMPENSATORY TIME PAID			388.27	
	512100	VACATION LEAVE EXPENSE	125.50		2,824.34	
	512200	SICK LEAVE EXPENSE			3,256.43	
	512300	HOLIDAY LEAVE EXPENSE			3,405.85	
	515100	RETIREMENT PLANS EXPENSE	534.75		5,181.55	
	515200	FICA EXPENSE	448.72		4,380.61	
	515500	HEALTH INSURANCE EXPENSE	3,115.95		28,548.32	
		Major Account 510000 Total	11,241.31		107,309.17	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	6,732.49		48,576.30	
	542100	SOS TEMP SERV - PERSONNEL			15,398.66	
	543200	IT CONSULTING-HW/SW SUPP			1,267.73	
	559100	OTHER OPERATING EXP			500.00	



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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,732.49		65,742.69	
		Fund 22034 Expenditures Total	17,973.80		173,051.86	
		Fund 22034 Total	14,025.61	14,025.61	229,503.31	229,503.31

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,985.43		1,016,359.09	
		139901 AR INVOICED (SYSTEM)	8,150.00-		1,205.00	
		Fund 22035 Assets Total	126,835.43		1,017,564.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		33.81-		
		Fund 22035 Liabilities Total		33.81-		9.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,771.14
		Fund 22035 Fund Equity Total				1,043,771.14
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				14,441.42
		474100 GENERAL BUSINESS FEES		207,964.72		917,635.94
		475100 REGISTRATION / LICENSE F				15,100.00
		Major Account 470000 Total		207,964.72		947,177.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.80		17,914.20
		Major Account 480000 Total		1,563.80		17,914.20
		Fund 22035 Revenues Total		209,528.52		965,091.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,237.31		597,638.76	
		511300 OVERTIME PAYMENTS	162.61		4,049.33	
		511800 COMPENSATORY TIME PAID	1,046.00		3,603.22	
		512100 VACATION LEAVE EXPENSE	3,257.21		51,341.27	
		512200 SICK LEAVE EXPENSE	2,523.39		32,011.39	
		512300 HOLIDAY LEAVE EXPENSE			37,213.19	
		512500 FUNERAL LEAVE EXPENSE			666.01	
		512600 CIVIL LEAVE EXPENSE			53.25	
		512700 INJURY LEAVE EXPENSE			96.43	
		515100 RETIREMENT PLANS EXPENSE	4,585.36		54,417.38	
		515200 FICA EXPENSE	4,311.95		51,729.25	
		515500 HEALTH INSURANCE EXPENSE	11,467.26		123,645.04	
		Major Account 510000 Total	81,591.09		956,464.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.66	
		521500 PUBLICATION & PRINT EXP			787.03	

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		524600 RENT EXPENSE-BUILDING			6.90-	
		527200 REP & MAINT-MOTOR VEHICL			94.00	
		531100 OFFICE SUPPLIES EXPENSE			170.39	
		532100 NON-CAPITALIZED EQUIP PU			296.60	
		532200 PERSONAL COMPUTING EQUIPMENT			138.07	
		542100 SOS TEMP SERV - PERSONNEL			3,683.60	
		543200 IT CONSULTING-HW/SW SUPP			407.48	
		543500 MGT CONSULTANT SERVICES			15,472.59	
		547100 EDUCATIONAL SERVICES			186.67	
		555310 COTS LICENSE FEES			57.93	
		Major Account 520000 Total			21,491.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,057.33		35,640.20	
		572100 COMMERCIAL TRANSPORTATIO			259.36	
		574500 PERSONAL VEHICLE MILEAGE			467.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.90	
		575100 MISC TRAVEL EXPENSE	10.86		94.26	
		Major Account 570000 Total	1,068.19		36,512.56	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			297.15	
		Major Account 580000 Total			297.15	
		Fund 22035 Expenditures Total	82,659.28		1,014,765.35	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,457.00-	
		Fund 22035 Adjustments Total			23,457.00-	
		Fund 22035 Total	209,494.71	209,494.71	2,008,872.44	2,008,872.44

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	22,094.17-		569,445.62	
	139901	AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	22,094.17-		570,695.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
	211900	AAI DUE TO VENDOR (SYSTE		93.00-		
		Fund 22036 Liabilities Total		93.00-		29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				750,526.03
		Fund 22036 Fund Equity Total				750,526.03
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		8,670.00		124,275.00
	475200	EXAMINATION FEES		3,770.00		35,783.50
		Major Account 470000 Total		12,440.00		160,058.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,064.27		13,274.35
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,064.27		13,294.35
		Fund 22036 Revenues Total		13,504.27		173,352.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,737.57		164,908.61	
	511600	PER DIEM PAYMENTS			950.00	
	512100	VACATION LEAVE EXPENSE	147.04		9,781.54	
	512200	SICK LEAVE EXPENSE	62.74		2,069.09	
	512300	HOLIDAY LEAVE EXPENSE			9,283.41	
	515100	RETIREMENT PLANS EXPENSE	1,269.04		13,931.19	
	515200	FICA EXPENSE	1,218.95		13,532.36	
	515500	HEALTH INSURANCE EXPENSE	3,042.26		30,232.85	
		Major Account 510000 Total	22,477.60		244,689.05	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE	13,027.84		106,314.33	
	543200	IT CONSULTING-HW/SW SUPP			1,132.91	
	555310	COTS LICENSE FEES			12.06	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	13,027.84		107,999.30	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			524.00	
	Major Account 570000 Total			524.00	
	Fund 22036 Expenditures Total	35,505.44		353,212.35	
	Fund 22036 Total	13,411.27	13,411.27	923,907.97	923,907.97

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	343.75		72,107.89	
		Fund 22037 Assets Total	343.75		72,107.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,980.23
		Fund 22037 Fund Equity Total				71,980.23
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		400.00		6,400.00
	475100	REGISTRATION / LICENSE F		1,551.00		12,318.00
	475200	EXAMINATION FEES				404.00
		Major Account 470000 Total		1,951.00		19,122.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		126.61		1,397.13
	484500	REIMB NON-GOVT SOURCES		200.00		200.00
		Major Account 480000 Total		326.61		1,597.13
		Fund 22037 Revenues Total		2,277.61		20,719.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,828.62	
	511800	COMPENSATORY TIME PAID			168.95	
	512100	VACATION LEAVE EXPENSE			9.16	
	512200	SICK LEAVE EXPENSE			2.82	
	512300	HOLIDAY LEAVE EXPENSE			686.83	
	515100	RETIREMENT PLANS EXPENSE			576.42	
	515200	FICA EXPENSE			542.46	
	515500	HEALTH INSURANCE EXPENSE			1,794.83	
		Major Account 510000 Total			10,610.09	
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			267.98	
	539100	INDIRECT COST ALLOWANCE			3,055.70	
	539400	BASE COST EXPENSE TRANSFER	1,933.86		6,657.70	
		Major Account 520000 Total	1,933.86		9,981.38	
		Fund 22037 Expenditures Total	1,933.86		20,591.47	
		Fund 22037 Total	2,277.61	2,277.61	92,699.36	92,699.36

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	247.81		139,714.27	
		Fund 22040 Assets Total	247.81		139,714.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137,031.57
		Fund 22040 Fund Equity Total				137,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.81		2,682.70
		Major Account 480000 Total		247.81		2,682.70
		Fund 22040 Revenues Total		247.81		2,682.70
		Fund 22040 Total	247.81	247.81	139,714.27	139,714.27

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	.09		51.60	
		Fund 22041 Assets Total	.09		51.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,620.12
		Fund 22041 Fund Equity Total				26,620.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		269.81
		Major Account 480000 Total		.09		269.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				26,838.33-
		Major Account 490000 Total				26,838.33-
		Fund 22041 Revenues Total		.09		26,568.52-
		Fund 22041 Total	.09	.09	51.60	51.60



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	9,144.69		695,645.44	
		Fund 22042 Assets Total	9,144.69		695,645.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				59,848.57
	211900	AAI DUE TO VENDOR (SYSTE		52.29-		
		Fund 22042 Liabilities Total		52.29-		59,848.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				587,025.34
		Fund 22042 Fund Equity Total				587,025.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,309.41		13,735.83
	484500	REIMB NON-GOVT SOURCES		39,120.00		396,780.00
		Major Account 480000 Total		40,429.41		410,515.83
		Fund 22042 Revenues Total		40,429.41		410,515.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,078.10		103,102.00	
	511300	OVERTIME PAYMENTS	65.01		268.16	
	511800	COMPENSATORY TIME PAID			698.82	
	512100	VACATION LEAVE EXPENSE	131.30		8,061.54	
	512200	SICK LEAVE EXPENSE	196.94		3,361.83	
	512300	HOLIDAY LEAVE EXPENSE			6,046.35	
	512500	FUNERAL LEAVE EXPENSE	151.68		151.68	
	515100	RETIREMENT PLANS EXPENSE	795.41		9,112.05	
	515200	FICA EXPENSE	758.05		8,771.99	
	515500	HEALTH INSURANCE EXPENSE	827.28		8,272.80	
		Major Account 510000 Total	13,003.77		147,847.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			784.97	
	521400	CIO CHARGES	400.00		629.43	
	521480	CIO - CONTRACT			31,973.33	
	521500	PUBLICATION & PRINT EXP			350.00	
	531100	OFFICE SUPPLIES EXPENSE			372.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT			52.29	
	539100	INDIRECT COST ALLOWANCE	17,828.66		58,450.35	
	543600	MEDICAL REVIEW CONSULTING			602.42	

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>
Expenditures	520000	Operating Expenses				
		547300 INTERPRETER SERVICES			100.00	
		Major Account 520000 Total	18,228.66		93,744.79	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			72,191.00	
		Major Account 590000 Total			72,191.00	
		Fund 22042 Expenditures Total	31,232.43		313,783.01	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			44,797.83	
		865101 PRIOR YEAR PAYROLL			3,163.46	
		Fund 22042 Adjustments Total			47,961.29	
		Fund 22042 Total	40,377.12	40,377.12	1,057,389.74	1,057,389.74

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	193,745.65		199,651.41	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	<u>193,745.65</u>	<u></u>	<u>897,064.52</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,804.12
		Fund 22043 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>120,804.12</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		697,648.58		7,660,759.02
		Major Account 480000 Total	<u></u>	<u>697,648.58</u>	<u></u>	<u>7,660,759.02</u>
		Fund 22043 Revenues Total	<u></u>	<u>697,648.58</u>	<u></u>	<u>7,660,759.02</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	503,902.93		6,884,498.62	
		Major Account 590000 Total	<u>503,902.93</u>	<u></u>	<u>6,884,498.62</u>	<u></u>
		Fund 22043 Expenditures Total	<u>503,902.93</u>	<u></u>	<u>6,884,498.62</u>	<u></u>
		Fund 22043 Total	<u><u>697,648.58</u></u>	<u><u>697,648.58</u></u>	<u><u>7,781,563.14</u></u>	<u><u>7,781,563.14</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

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

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	31,545.26		1,739,565.64	
		139901 AR INVOICED (SYSTEM)	3,000.00		5,115.00	
		Fund 22050 Assets Total	34,545.26		1,744,680.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,326.96
		Fund 22050 Fund Equity Total				1,049,326.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		474100 GENERAL BUSINESS FEES				1,140.00
		475100 REGISTRATION / LICENSE F		60,635.00		448,015.17
		Major Account 470000 Total		60,635.00		449,175.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,028.19		24,991.58
		Major Account 480000 Total		3,028.19		24,991.58
		Fund 22050 Revenues Total		63,663.19		474,166.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,184.27		124,826.29	
		511700 EMPLOYEE BONUSES			660.96	
		511800 COMPENSATORY TIME PAID			38.07	
		512100 VACATION LEAVE EXPENSE	8.81		7,028.83	
		512200 SICK LEAVE EXPENSE	132.12		5,070.76	
		512300 HOLIDAY LEAVE EXPENSE			6,565.47	
		512500 FUNERAL LEAVE EXPENSE			356.25	
		515100 RETIREMENT PLANS EXPENSE	1,147.53		10,774.28	
		515200 FICA EXPENSE	1,082.97		10,165.95	
		515500 HEALTH INSURANCE EXPENSE	1,851.48		18,066.14	
		Major Account 510000 Total	19,407.18		183,553.00	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527900 PERSONAL COMPUT EQUIP R & M			240.54	
		531100 OFFICE SUPPLIES EXPENSE			12.39	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT	47.75		1,188.09	
		539100 INDIRECT COST ALLOWANCE	9,663.00		72,310.24	
		539400 BASE COST EXPENSE TRANSFER			479,564.19	
		559100 OTHER OPERATING EXP			20.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,710.75		404,739.93-	
		Fund 22050 Expenditures Total	29,117.93		221,186.93-	
		Fund 22050 Total	63,663.19	63,663.19	1,523,493.71	1,523,493.71

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	7,871.58-		577,666.47	
		Fund 22051 Assets Total	7,871.58-		577,666.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		505.81-		
		Fund 22051 Liabilities Total		505.81-		1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				635,216.56
		Fund 22051 Fund Equity Total				635,216.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,050.49		12,000.23
		Major Account 480000 Total		1,050.49		12,000.23
		Fund 22051 Revenues Total		1,050.49		12,000.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,749.18		28,252.31	
	512100	VACATION LEAVE EXPENSE	12.84		3,555.06	
	512200	SICK LEAVE EXPENSE	25.96		689.20	
	512300	HOLIDAY LEAVE EXPENSE			2,538.36	
	515100	RETIREMENT PLANS EXPENSE	133.87		2,622.69	
	515200	FICA EXPENSE	126.05		2,466.28	
	515500	HEALTH INSURANCE EXPENSE	363.79		6,475.15	
		Major Account 510000 Total	2,411.69		46,599.05	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			2,061.82	
	527900	PERSONAL COMPUT EQUIP R & M			240.54	
	532200	PERSONAL COMPUTING EQUIPMENT			1,394.86	
	533100	HOUSEHOLD & INSTIT EXP			130.00	
	537100	LABORATORY SUP EXP			121.50	
	539100	INDIRECT COST ALLOWANCE	4,898.77		15,898.60	
	543200	IT CONSULTING-HW/SW SUPP	1,105.80		4,412.83	
	548800	FIRE EXTINGUISHERS			72.00	
		Major Account 520000 Total	6,004.57		24,332.15	
		Fund 22051 Expenditures Total	8,416.26		70,931.20	
		Fund 22051 Total	544.68	544.68	648,597.67	648,597.67

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	2,718.18		1,133,445.78	
		139901 AR INVOICED (SYSTEM)	140.00-		140.00	
		Fund 22052 Assets Total	2,578.18		1,133,585.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,467.70
		Fund 22052 Fund Equity Total				1,019,467.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		1,200.00
		475100 REGISTRATION / LICENSE F		39,050.00		469,380.00
		Major Account 470000 Total		40,250.00		470,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,012.93		20,523.07
		Major Account 480000 Total		2,012.93		20,523.07
		Fund 22052 Revenues Total		42,262.93		491,103.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,342.52		153,128.43	
		511800 COMPENSATORY TIME PAID			36.94	
		512100 VACATION LEAVE EXPENSE			14,097.47	
		512200 SICK LEAVE EXPENSE	278.30		7,877.82	
		512300 HOLIDAY LEAVE EXPENSE			9,214.88	
		512500 FUNERAL LEAVE EXPENSE			1,851.10	
		515100 RETIREMENT PLANS EXPENSE	1,469.18		13,942.83	
		515200 FICA EXPENSE	1,350.29		12,885.10	
		515500 HEALTH INSURANCE EXPENSE	4,720.15		43,186.11	
		Major Account 510000 Total	27,160.44		256,220.68	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			975.00	
		527800 REP & MAINT-OTHER PROPER			80.00	
		534900 MISCELLANEOUS SUP EXP			1,054.98	
		539100 INDIRECT COST ALLOWANCE	12,138.55		114,167.89	
		Major Account 520000 Total	12,138.55		116,277.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	385.76		3,022.56	
		571900 MEALS-ONE DAY TRAVEL			8.75	
		572100 COMMERCIAL TRANSPORTATIO			1,327.85	
		574500 PERSONAL VEHICLE MILEAGE			9.28	



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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total	385.76		4,486.44	
	Fund 22052 Expenditures Total	39,684.75		376,984.99	
	Fund 22052 Total	42,262.93	42,262.93	1,510,570.77	1,510,570.77

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	5,843.16		60,001.93	
		139901 AR INVOICED (SYSTEM)			1,160.00	
		Fund 22053 Assets Total	5,843.16		61,161.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,283.39
		Fund 22053 Fund Equity Total				116,283.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				21,800.00
		476101 SWIMMING POOL PERMITS		14,480.00		100,430.00
		476103 CAMP RECEIPTS		150.00		1,275.00
		Major Account 470000 Total		14,630.00		123,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.82		1,103.85
		484500 REIMB NON-GOVT SOURCES				2,520.00
		Major Account 480000 Total		74.82		3,623.85
		Fund 22053 Revenues Total		14,704.82		127,128.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			75,081.92	
		511800 COMPENSATORY TIME PAID			828.78	
		512100 VACATION LEAVE EXPENSE			8,316.79	
		512200 SICK LEAVE EXPENSE			4,434.17	
		512300 HOLIDAY LEAVE EXPENSE			5,021.68	
		515100 RETIREMENT PLANS EXPENSE			7,014.27	
		515200 FICA EXPENSE			6,622.61	
		515500 HEALTH INSURANCE EXPENSE			17,190.24	
		Major Account 510000 Total			124,510.46	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			34.94	
		534600 ED & RECREATIONAL SUP EX			165.00	
		537100 LABORATORY SUP EXP			816.97	
		539100 INDIRECT COST ALLOWANCE	5,681.66		52,318.61	
		545100 CITY/COUNTY HEALTH DEPT	3,180.00		3,180.00	
		555310 COTS LICENSE FEES			96.55	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	8,861.66		56,632.07	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			794.86	
	573100 STATE-OWNED TRANSPORT			204.25	
	574500 PERSONAL VEHICLE MILEAGE			57.42	
	575100 MISC TRAVEL EXPENSE			51.25	
	Major Account 570000 Total			1,107.78	
	Fund 22053 Expenditures Total	8,861.66		182,250.31	
	Fund 22053 Total	<u>14,704.82</u>	<u>14,704.82</u>	<u>243,412.24</u>	<u>243,412.24</u>

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	3,900.08-		251,995.63	
		Fund 22055 Assets Total	3,900.08-		251,995.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 22055 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,857.12
		Fund 22055 Fund Equity Total				246,857.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18,000.00		102,685.00
	475100	REGISTRATION / LICENSE F		4,680.00		39,050.00
		Major Account 470000 Total		22,680.00		141,735.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.05		4,928.77
	484500	REIMB NON-GOVT SOURCES				6,000.00
		Major Account 480000 Total		451.05		10,928.77
		Fund 22055 Revenues Total		23,131.05		152,663.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,477.34		46,209.89	
	511300	OVERTIME PAYMENTS			169.75	
	511800	COMPENSATORY TIME PAID	63.76		387.20	
	512100	VACATION LEAVE EXPENSE	97.94		2,382.49	
	512200	SICK LEAVE EXPENSE	40.16		1,597.30	
	512300	HOLIDAY LEAVE EXPENSE			2,968.61	
	515100	RETIREMENT PLANS EXPENSE	275.48		4,023.73	
	515200	FICA EXPENSE	255.36		3,759.07	
	515500	HEALTH INSURANCE EXPENSE	960.03		11,651.29	
		Major Account 510000 Total	5,170.07		73,149.33	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			3,715.00	
	532240	DATA STORAGE EQUIP			98.48	
	539100	INDIRECT COST ALLOWANCE	4,601.16		12,823.29	
	539400	BASE COST EXPENSE TRANSFER	17,239.90		57,557.11	
	545000	LABORATORY SERVICES			182.05	
		Major Account 520000 Total	21,841.06		74,375.93	
		Fund 22055 Expenditures Total	27,011.13		147,525.26	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 22055 Total			<u>23,111.05</u>	<u>23,111.05</u>	<u>399,520.89</u>	<u>399,520.89</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,463.08-		1,634,286.23	
		Fund 22056 Assets Total	15,463.08-		1,634,286.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,628.90
		Fund 22056 Fund Equity Total				1,577,628.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,450.00		130,850.00
	472100	SALE OF SUP & MAT				100.00
	474100	GENERAL BUSINESS FEES				2,850.00
	475100	REGISTRATION / LICENSE F		10,418.00		18,046.00
		Major Account 470000 Total		15,868.00		151,846.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,922.66		31,182.49
		Major Account 480000 Total		2,922.66		31,182.49
		Fund 22056 Revenues Total		18,790.66		183,028.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,068.11		32,457.91	
	511800	COMPENSATORY TIME PAID	86.53		188.05	
	512100	VACATION LEAVE EXPENSE	75.22		1,033.49	
	512200	SICK LEAVE EXPENSE	294.17		499.03	
	512300	HOLIDAY LEAVE EXPENSE			1,658.67	
	515100	RETIREMENT PLANS EXPENSE	1,012.69		2,684.22	
	515200	FICA EXPENSE	954.15		2,555.15	
	515500	HEALTH INSURANCE EXPENSE	2,939.61		6,676.06	
		Major Account 510000 Total	18,430.48		47,752.58	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE	434.86		9,806.49	
	539400	BASE COST EXPENSE TRANSFER	4,878.59		15,935.78	
	542100	SOS TEMP SERV - PERSONNEL	10,509.81		24,273.54	
		Major Account 520000 Total	15,823.26		50,415.81	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,659.16	
	572100	COMMERCIAL TRANSPORTATIO			406.88	
	574500	PERSONAL VEHICLE MILEAGE			54.01	
	575100	MISC TRAVEL EXPENSE			33.95	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,154.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			26,048.77	
		Major Account 590000 Total			26,048.77	
		Fund 22056 Expenditures Total	34,253.74		126,371.16	
		Fund 22056 Total	18,790.66	18,790.66	1,760,657.39	1,760,657.39

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.10		55.31	
		Fund 22059 Assets Total	.10		55.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,561.86
		Fund 22059 Fund Equity Total				23,561.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		266.89
	484500	REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		.10		5,266.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				28,773.44-
		Major Account 490000 Total				28,773.44-
		Fund 22059 Revenues Total		.10		23,506.55-
		Fund 22059 Total	.10	.10	55.31	55.31

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.29		17,641.03	
		Fund 22062 Assets Total	31.29		17,641.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,392.38
		Fund 22062 Fund Equity Total				17,392.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.29		342.61
		Major Account 480000 Total		31.29		342.61
		Fund 22062 Revenues Total		31.29		342.61
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES			240.00-	
		Major Account 520000 Total			240.00-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			333.96	
		Major Account 570000 Total			333.96	
		Fund 22062 Expenditures Total			93.96	
		Fund 22062 Total	31.29	31.29	17,734.99	17,734.99

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

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

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

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

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

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

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

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

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

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,891.85-		55,958.42	
		139901 AR INVOICED (SYSTEM)	200.00-		1,000.00	
		Fund 22068 Assets Total	5,091.85-		56,958.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		550.00		590.00
		Fund 22068 Liabilities Total		550.00		590.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,568.47
		Fund 22068 Fund Equity Total				46,568.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		475100 REGISTRATION / LICENSE F		5,750.00-		11,001.84
		Major Account 470000 Total		5,750.00-		11,251.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.15		1,001.87
		Major Account 480000 Total		108.15		1,001.87
		Fund 22068 Revenues Total		5,641.85-		12,253.71
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			55.00	
		Major Account 510000 Total			55.00	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			240.00	
		522200 CONFERENCE REGISTRATION			40.00	
		524700 RENT EXP-OTHER REAL PROP			568.00	
		532200 PERSONAL COMPUTING EQUIPMENT			36.59	
		533900 FOOD EXPENSE			828.07	
		534600 ED & RECREATIONAL SUP EX			460.00	
		Major Account 520000 Total			2,172.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			188.00	
		571600 MEALS-NOT TRAVEL STATUS			38.10	
		Major Account 570000 Total			226.10	
		Fund 22068 Expenditures Total			2,453.76	
		Fund 22068 Total	5,091.85-	5,091.85-	59,412.18	59,412.18

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&amp;L CASH

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&amp;L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.71		5,475.46	
		Fund 22070 Assets Total	9.71		5,475.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,370.32
		Fund 22070 Fund Equity Total				5,370.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.71		105.14
		Major Account 480000 Total		9.71		105.14
		Fund 22070 Revenues Total		9.71		105.14
		Fund 22070 Total	9.71	9.71	5,475.46	5,475.46

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	1,143.57-		385,101.54	
		Fund 22071 Assets Total	1,143.57-		385,101.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,900.20-		
		Fund 22071 Liabilities Total		1,900.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,965.66
		Fund 22071 Fund Equity Total				378,965.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		686.63		7,431.19
	484100	OPERATING DONATIONS & CO		70.00		1,605.00
		Major Account 480000 Total		756.63		9,036.19
		Fund 22071 Revenues Total		756.63		9,036.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			2,900.31	
		Major Account 590000 Total			2,900.31	
		Fund 22071 Expenditures Total			2,900.31	
		Fund 22071 Total	1,143.57-	1,143.57-	388,001.85	388,001.85

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	214.47		120,916.40	
		Fund 22072 Assets Total	214.47		120,916.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				118,594.63
		Fund 22072 Fund Equity Total				118,594.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		214.47		2,321.77
		Major Account 480000 Total		214.47		2,321.77
		Fund 22072 Revenues Total		214.47		2,321.77
		Fund 22072 Total	214.47	214.47	120,916.40	120,916.40

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	1,610.95-		26,971.06	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	1,610.95-		27,196.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		422.39		422.39
		Fund 22073 Liabilities Total		422.39		422.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,810.69
		Fund 22073 Fund Equity Total				27,810.69
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		441.00		1,665.00
		Major Account 470000 Total		441.00		1,665.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.19		538.85
		Major Account 480000 Total		49.19		538.85
		Fund 22073 Revenues Total		490.19		2,203.85
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	384.00		384.00	
	522200	CONFERENCE REGISTRATION			685.00-	
	524600	RENT EXPENSE-BUILDINGS			700.00	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	531100	OFFICE SUPPLIES EXPENSE			73.98	
	533100	HOUSEHOLD & INSTIT EXP			18.98	
	534600	ED & RECREATIONAL SUP EX	422.39		422.39	
	543200	IT CONSULTING-HW/SW SUPP	1,717.14		1,717.14	
	555340	COTS MAINTENANCE			459.38	
		Major Account 520000 Total	2,523.53		3,240.87	
		Fund 22073 Expenditures Total	2,523.53		3,240.87	
		Fund 22073 Total	912.58	912.58	30,436.93	30,436.93

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.16-		6,024.60	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	70.16-		8,524.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		81.00-		50.00
		Fund 22076 Liabilities Total		81.00-		50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,450.19
		Fund 22076 Fund Equity Total				7,450.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,800.00
		Major Account 470000 Total				2,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.84		85.80
		Major Account 480000 Total		10.84		85.80
		Fund 22076 Revenues Total		10.84		2,885.80
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			323.00	
	532200	PERSONAL COMPUTING EQUIPMENT			34.33	
	534600	ED & RECREATIONAL SUP EX			81.00	
		Major Account 520000 Total			438.33	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,159.30	
	572100	COMMERCIAL TRANSPORTATIO			20.43	
	574500	PERSONAL VEHICLE MILEAGE			163.33	
	575100	MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total			1,423.06	
		Fund 22076 Expenditures Total			1,861.39	
		Fund 22076 Total	70.16-	70.16-	10,385.99	10,385.99

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	8,233.50		18,910.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)	2,411.00-		6,318.00-	
		Fund 22080 Assets Total	5,822.50		12,592.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5,822.50		14,867.50
		Fund 22080 Liabilities Total		5,822.50		14,867.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total	5,822.50	5,822.50	12,592.50	12,592.50

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	1,567,159.86-		1,811,762.18	
		Fund 22510 Assets Total	1,567,159.86-		1,811,762.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				271,295.79
		Fund 22510 Fund Equity Total				271,295.79
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,758,974.86		10,784,261.86
		Major Account 470000 Total		1,758,974.86		10,784,261.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,003.97		53,327.08
		Major Account 480000 Total		6,003.97		53,327.08
		Fund 22510 Revenues Total		1,764,978.83		10,837,588.94
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	3,332,138.69		9,297,122.55	
		Major Account 590000 Total	3,332,138.69		9,297,122.55	
		Fund 22510 Expenditures Total	3,332,138.69		9,297,122.55	
		Fund 22510 Total	<u>1,764,978.83</u>	<u>1,764,978.83</u>	<u>11,108,884.73</u>	<u>11,108,884.73</u>

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	149,642.79		992,988.04	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	149,642.79		995,988.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,137.08		14,847.00
		211900 AAI DUE TO VENDOR (SYSTE		2,315.89-		1,175.48
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,178.81-		115,838.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,178.96
		Fund 22520 Fund Equity Total				526,178.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.50
		471120 MTNCE-INSURANCE				37,448.87
		471147 MAINTENACE OF RESIDENTS				410.38
		471148 JUVENILE PROBATION		180,033.00		577,666.90
		Major Account 470000 Total		180,033.00		615,551.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,419.36		13,568.55
		Major Account 480000 Total		1,419.36		13,568.55
		Fund 22520 Revenues Total		181,452.36		629,120.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,780.04		125,727.47	
		511300 OVERTIME PAYMENTS	210.26		5,876.61	
		511400 ON CALL PAY	151.94		354.53	
		511500 SHIFT DIFFERENTIAL PYMT	472.80		3,193.43	
		511800 COMPENSATORY TIME PAID			18.09	
		512100 VACATION LEAVE EXPENSE	517.38		8,669.03	
		512200 SICK LEAVE EXPENSE	352.34		6,678.26	
		512300 HOLIDAY LEAVE EXPENSE			6,246.47	
		512500 FUNERAL LEAVE EXPENSE			512.32	
		515100 RETIREMENT PLANS EXPENSE	1,459.23		11,778.34	
		515200 FICA EXPENSE	1,350.57		10,567.43	
		515500 HEALTH INSURANCE EXPENSE	4,947.66		49,323.99	
		Major Account 510000 Total	27,242.22		228,945.97	
Expenditures	520000	Operating Expenses				

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	3.80-		23.40	
	521500 PUBLICATION & PRINT EXP			423.24	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522600 JOB APPLICANT EXPENSE			135.65	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527500 REP & MAINT-COMM EQUIP			136.90	
	531100 OFFICE SUPPLIES EXPENSE	51.92		2,049.94	
	533100 HOUSEHOLD & INSTIT EXP	4,463.74		19,482.26	
	533900 FOOD EXPENSE	1,178.57-		22,435.93	
	535101 MEDICAL SUPPLIES-OTHER	7.07		86.42	
	538100 VEHICLE & EQUIP SUP EXP	48.18		755.82	
	544900 DENTAL SERVICES			516.00	
	Major Account 520000 Total	<u>3,388.54</u>		<u>46,203.56</u>	
	Fund 22520 Expenditures Total	<u>30,630.76</u>		<u>275,149.53</u>	
	Fund 22520 Total	<u>180,273.55</u>	<u>180,273.55</u>	<u>1,271,137.57</u>	<u>1,271,137.57</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,331.36-		85,585.39	
		Fund 22530 Assets Total	25,331.36-		85,585.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		23,610.16		30,198.26
	211900	AAI DUE TO VENDOR (SYSTE		247.10		377.50
		Fund 22530 Liabilities Total		23,857.26		30,575.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,332.39
		Fund 22530 Fund Equity Total				99,332.39
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				270,104.55
		Major Account 470000 Total				270,104.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.86		1,091.09
		Major Account 480000 Total		63.86		1,091.09
		Fund 22530 Revenues Total		63.86		271,195.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,533.56		62,806.13	
	512100	VACATION LEAVE EXPENSE			262.18	
	512200	SICK LEAVE EXPENSE	205.88		2,684.37	
	512300	HOLIDAY LEAVE EXPENSE			1,441.99	
	515100	RETIREMENT PLANS EXPENSE	665.72		6,637.34	
	515200	OASDI EXPENSE	465.38		4,688.10	
	515500	HEALTH INSURANCE EXPENSE	2,107.54		18,967.86	
		Major Account 510000 Total	9,978.08		97,487.97	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO			1,251.95	
	521500	PUBLICATION & PRINT EXP			430.50	
	522100	DUES & SUBSCRIPTION EXP			612.67	
	522600	JOB APPLICANT EXPENSE	3,183.51		11,121.41	
	522601	PRE-EMPLOYMENT PHYSICALS			4,980.00	
	524700	RENT EXP-OTHER REAL PROP			187.50	
	527200	REP & MAINT-MOTOR VEHICL			1,599.88	
	527300	REP & MAINT-MEDICAL EQUI	396.40		4,556.84	
	527600	REP & MAINT-HOUSE/INST E	35,404.56		114,993.08	
	531100	OFFICE SUPPLIES EXPENSE			9.25	

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				
	533100 HOUSEHOLD & INSTIT EXP			61,284.00	
	534600 ED & RECREATIONAL SUP EX			501.60	
	538100 VEHICLE & EQUIP SUP EXP	289.93		955.78	
	541700 LEGAL RELATED EXPENSE			5,734.00	
	547100 EDUCATIONAL SERVICES			8,745.80	
	Major Account 520000 Total	39,274.40		216,964.26	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,066.17	
	Major Account 570000 Total			1,066.17	
	Fund 22530 Expenditures Total	49,252.48		315,518.40	
	Fund 22530 Total	23,921.12	23,921.12	401,103.79	401,103.79

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	26,808.29-		1,300,225.78	
		Fund 22531 Assets Total	26,808.29-		1,300,225.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,184,105.63
		Fund 22531 Fund Equity Total				1,184,105.63
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				371,775.35
		Major Account 470000 Total				371,775.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,386.26		25,402.09
		Major Account 480000 Total		2,386.26		25,402.09
		Fund 22531 Revenues Total		2,386.26		397,177.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	21,714.81		209,189.82	
	511300	OVERTIME PAYMENTS	1,055.44		4,223.67	
	511500	SHIFT DIFFERENTIAL PYMT	220.88		1,617.82	
	512100	VACATION LEAVE EXPENSE			290.26	
	512200	SICK LEAVE EXPENSE	405.99		7,865.36	
	512300	HOLIDAY LEAVE EXPENSE			2,305.44	
	512500	FUNERAL LEAVE EXPENSE			1,372.55	
	515100	RETIREMENT PLANS EXPENS	2,158.19		21,351.68	
	515200	OASDI EXPENSE	1,727.80		16,913.81	
	515500	HEALTH INSURANCE EXPENS	1,881.44		11,288.64	
		Major Account 510000 Total	29,164.55		276,419.05	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			349.75	
	521500	PUBLICATION & PRINT EXP			242.09	
	522100	DUES & SUBSCRIPTION EXP	30.00		322.50	
	533100	HOUSEHOLD & INSTIT EXP			85.64	
	534600	ED & RECREATIONAL SUP E			544.78	
	549100	LAUNDRY SERVICES			3,054.96	
	556100	INSURANCE EXPENSE			38.52	
		Major Account 520000 Total	30.00		4,638.24	
		Fund 22531 Expenditures Total	29,194.55		281,057.29	
		Fund 22531 Total	2,386.26	2,386.26	1,581,283.07	1,581,283.07



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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,700.13-		7,713,811.43	
		Fund 22551 Assets Total	2,700.13-		7,713,811.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,138,372.61
		Fund 22551 Fund Equity Total				7,138,372.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,710.97		149,394.33
		Major Account 480000 Total		13,710.97		149,394.33
		Fund 22551 Revenues Total		13,710.97		149,394.33
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	16,411.10		82,055.51	
		Major Account 520000 Total	16,411.10		82,055.51	
		Fund 22551 Expenditures Total	16,411.10		82,055.51	
		Fund 22551 Total	13,710.97	13,710.97	7,795,866.94	7,795,866.94

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	31.61		17,819.38	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	31.61		17,242.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				68.97
		Fund 22552 Liabilities Total				68.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,796.09
		Fund 22552 Fund Equity Total				16,796.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.61		341.67
	484500	REIMB NON-GOVT SOURCES				35.34
		Major Account 480000 Total		31.61		377.01
		Fund 22552 Revenues Total		31.61		377.01
		Fund 22552 Total	31.61	31.61	17,242.07	17,242.07

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	599.93		202,547.10	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	599.93		200,641.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.56		69.83
		Fund 22553 Liabilities Total		1.56		69.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,033.89
		Fund 22553 Fund Equity Total				196,033.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28.44		279.10
		474100 GENERAL BUSINESS FEES				.22
		Major Account 470000 Total		28.44		279.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.83		3,879.63
		483200 BUILDING & SPACE RENTAL				168.00
		484500 REIMB NON-GOVT SOURCES		211.10		211.10
		Major Account 480000 Total		569.93		4,258.73
		Fund 22553 Revenues Total		598.37		4,538.05
		Fund 22553 Total	599.93	599.93	200,641.77	200,641.77

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	203.91		940,727.83	
		Fund 22555 Assets Total	203.91		940,727.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				940,744.63
		Fund 22555 Fund Equity Total				940,744.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,662.50		18,330.51
	485100	FINES FORFEITS & PENALTI				46,267.41
		Major Account 480000 Total		1,662.50		64,597.92
		Fund 22555 Revenues Total		1,662.50		64,597.92
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,458.59		17,890.49	
	543100	IT CONSULTING-APPLICATIONS			46,724.23	
		Major Account 520000 Total	1,458.59		64,614.72	
		Fund 22555 Expenditures Total	1,458.59		64,614.72	
		Fund 22555 Total	1,662.50	1,662.50	1,005,342.55	1,005,342.55

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	27,455.57		5,962,124.30	
		Fund 22556 Assets Total	27,455.57		5,962,124.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		172,282.23		172,282.23
		Fund 22556 Liabilities Total		172,282.23		172,282.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,614.69
		Fund 22556 Fund Equity Total				114,614.69
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				5,789,993.54
		Major Account 460000 Total				5,789,993.54
		Fund 22556 Revenues Total				5,789,993.54
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	144,826.66		114,766.16	
		Major Account 590000 Total	144,826.66		114,766.16	
		Fund 22556 Expenditures Total	144,826.66		114,766.16	
		Fund 22556 Total	<u>172,282.23</u>	<u>172,282.23</u>	<u>6,076,890.46</u>	<u>6,076,890.46</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,006.87		33,068.09	
	132200	DUE FROM OTHER GOVERNMENT	240.00		1,168.10-	
		Fund 22558 Assets Total	3,246.87		31,899.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,129.81
		Fund 22558 Fund Equity Total				2,129.81
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,372.10		21,331.65
		Major Account 470000 Total		2,372.10		21,331.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.77		283.85
		Major Account 480000 Total		49.77		283.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		825.00		8,154.68
		Major Account 490000 Total		825.00		8,154.68
		Fund 22558 Revenues Total		3,246.87		29,770.18
		Fund 22558 Total	3,246.87	3,246.87	31,899.99	31,899.99



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	9.92		5,592.78	
		Fund 22559 Assets Total	9.92		5,592.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				237,780.60
		Fund 22559 Fund Equity Total				237,780.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.92		2,657.18
		Major Account 480000 Total		9.92		2,657.18
		Fund 22559 Revenues Total		9.92		2,657.18
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			234,845.00	
		Major Account 590000 Total			234,845.00	
		Fund 22559 Expenditures Total			234,845.00	
		Fund 22559 Total	9.92	9.92	240,437.78	240,437.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,317.16		22,657.16	
		Fund 22575 Assets Total	6,317.16		22,657.16	
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		60.00		650.00
	475200	EXAMINATION FEES		6,230.00		21,980.00
		Major Account 470000 Total		6,290.00		22,630.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.16		27.16
		Major Account 480000 Total		27.16		27.16
		Fund 22575 Revenues Total		6,317.16		22,657.16
		Fund 22575 Total	6,317.16	6,317.16	22,657.16	22,657.16

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,305.46		7,438,630.28	
		Fund 22580 Assets Total	13,305.46		7,438,630.28	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,305.46		13,305.46
	486500	MISCELLANEOUS ADJUSTMENT				8,409,174.04
		Major Account 480000 Total		13,305.46		8,422,479.50
		Fund 22580 Revenues Total		13,305.46		8,422,479.50
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			161,285.33	
	543100	IT CONSULTING-APPLICATIONS			35,000.00	
	547100	EDUCATIONAL SERVICES			15,265.00	
	550101	ADMINISTRATIVE SUBGRANTS			772,298.89	
		Major Account 520000 Total			983,849.22	
		Fund 22580 Expenditures Total			983,849.22	
		Fund 22580 Total	13,305.46	13,305.46	8,422,479.50	8,422,479.50

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	36.67		20,673.79	
		Fund 22590 Assets Total	36.67		20,673.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,276.82
		Fund 22590 Fund Equity Total				20,276.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.67		396.97
		Major Account 480000 Total		36.67		396.97
		Fund 22590 Revenues Total		36.67		396.97
		Fund 22590 Total	36.67	36.67	20,673.79	20,673.79

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	170,820.00		2,527,548.92	
		132200 DUE FROM OTHER GOVERNMENT	14.76		400.62-	
		132900 NSF ITEMS SUSPENSE	428.00-		120,211.43	
		139901 AR INVOICED (SYSTEM)	74,838.57-		37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	95,568.19		2,647,535.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		20.39		46.39
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		3,230.12		600,646.88
		215120 CREDIT CARD CLEARING		30,917.40		767,839.36
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		54,098.00-		
		Fund 22600 Liabilities Total		19,930.09-		1,396,997.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				914,764.69
		Fund 22600 Fund Equity Total				914,764.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78,030.00		290,971.22
		474100 GENERAL BUSINESS FEES		48.40		3,966.60
		475100 REGISTRATION / LICENSE F		4,352.50		80,392.50
		Major Account 470000 Total		82,430.90		375,330.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,880.85		41,065.51
		483200 BUILDING & SPACE RENT		75,000.00		403,217.02
		Major Account 480000 Total		78,880.85		444,282.53
		Fund 22600 Revenues Total		161,311.75		819,612.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,670.31		135,524.06	
		511300 OVERTIME PAYMENTS			1,771.71	
		511800 COMPENSATORY TIME PAID			331.54	
		512100 VACATION LEAVE EXPENSE	974.51		11,127.15	
		512200 SICK LEAVE EXPENSE	2,518.03		12,337.27	

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				
		512300 HOLIDAY LEAVE EXPENSE			8,339.54	
		512700 INJURY LEAVE EXPENSE			53.03-	
		515100 RETIREMENT PLANS EXPENSE	1,135.40		12,683.07	
		515200 FICA EXPENSE	1,063.81		12,087.43	
		515400 LIFE & ACCIDENT INS EXP			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	3,655.36		32,168.97	
		Major Account 510000 Total	21,017.42		227,687.49	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	24,796.05		256,072.06	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	24,796.05		256,152.06	
		Fund 22600 Expenditures Total	45,813.47		483,839.55	
		Fund 22600 Total	141,381.66	141,381.66	3,131,375.23	3,131,375.23

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	8,095.15-		458,956.03	
		Fund 22610 Assets Total	8,095.15-		458,956.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,235.58
		Fund 22610 Fund Equity Total				452,235.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		797.17		8,608.13
		Major Account 480000 Total		797.17		8,608.13
		Fund 22610 Revenues Total		797.17		8,608.13
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		60,000.00	
		Major Account 520000 Total	6,000.00		60,000.00	
		Fund 22610 Expenditures Total	6,000.00		60,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,892.32		58,112.32-	
		Fund 22610 Adjustments Total	2,892.32		58,112.32-	
		Fund 22610 Total	797.17	797.17	460,843.71	460,843.71

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	26,347.02-		390,542.56	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	26,347.02-		390,592.56	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,484.93
		Fund 22630 Fund Equity Total				508,484.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475200 EXAMINATION FEES		6,745.00		84,305.00
		Major Account 470000 Total		6,745.00		84,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		760.22		9,608.91
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		780.22		9,648.91
		Fund 22630 Revenues Total		7,525.22		94,053.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,184.12		135,884.77	
		511300 OVERTIME PAYMENTS			1,407.09	
		512100 VACATION LEAVE EXPENSE	1,382.30		13,022.37	
		512200 SICK LEAVE EXPENSE	779.18		6,608.16	
		512300 HOLIDAY LEAVE EXPENSE			8,210.71	
		515100 RETIREMENT PLANS EXPENSE	1,149.10		12,365.39	
		515200 FICA EXPENSE	1,082.71		11,731.95	
		515500 HEALTH INSURANCE EXPENSE	3,519.28		34,701.26	
		Major Account 510000 Total	21,096.69		223,931.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			49.18	
		531100 OFFICE SUPPLIES EXPENSE			472.47	
		539100 INDIRECT COST ALLOWANCE	12,618.00		39,465.40	
		539101 COST ALLOCATION OVERHEAD			40,227.06-	
		559100 OTHER OPERATING EXP			40.00	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	12,618.00		200.01-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			514.76	
	574500	PERSONAL VEHICLE MILEAGE	157.55		659.83	
		Major Account 570000 Total	157.55		1,174.59	
		Fund 22630 Expenditures Total	33,872.24		224,906.28	
		Fund 22630 Total	7,525.22	7,525.22	615,498.84	615,498.84

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	3,368,347.26-		13,462,013.28	
		Fund 22640 Assets Total	3,368,347.26-		13,462,013.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		542,689.87-		200,038.37
	211900	AAI DUE TO VENDOR (SYSTE		127,774.06		136,859.56
		Fund 22640 Liabilities Total		414,915.81-		336,897.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,928,170.66
		Fund 22640 Fund Equity Total				8,928,170.66
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,041,666.66
		Major Account 450000 Total		104,166.67		1,041,666.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,202.82		708,434.88
		Major Account 480000 Total		34,202.82		708,434.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				62,841,443.00
	493200	OPERATING TRANSFERS OUT				6,070,212.46-
		Major Account 490000 Total				56,771,230.54
		Fund 22640 Revenues Total		138,369.49		58,521,332.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	143,717.08		1,356,653.14	
	511300	OVERTIME PAYMENTS	8,232.57		19,895.65	
	511400	ON CALL PAY	388.05		2,373.10	
	511500	SHIFT DIFFERENTIAL PYMT			49.05	
	511600	PER DIEM PAYMENTS			4,500.00	
	511800	COMPENSATORY TIME PAID			2,157.08	
	512100	VACATION LEAVE EXPENSE	1,175.16		84,007.79	
	512200	SICK LEAVE EXPENSE	3,273.04		45,665.46	
	512300	HOLIDAY LEAVE EXPENSE	845.64		68,535.67	
	512500	FUNERAL LEAVE EXPENSE	1,295.20		2,592.37	
	512600	CIVIL LEAVE EXPENSE			70.31	
	512700	INJURY LEAVE EXPENSE			78.88	
	512800	ADMINISTRATIVE LEAVE EXP			1,610.86	
	515100	RETIREMENT PLANS EXPENSE	11,899.62		120,134.09	
	515200	FICA EXPENSE	11,228.85		113,679.92	

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	31,978.89		300,702.68	
		Major Account 510000 Total	214,034.10		2,122,706.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.30	
		521300 FREIGHT EXPENSE			90.07	
		521400 CIO CHARGES	6,000.00		88,349.22	
		521500 PUBLICATION & PRINT EXP			3,705.92	
		521700 1099 ROYALTY PAYMENTS			176.94	
		522100 DUES & SUBSCRIPTION EXP			197.60-	
		522200 CONFERENCE REGISTRATION	200.00-		3,900.00	
		524700 RENT EXP-OTHER REAL PROP			1,816.27	
		525400 RENT EXP-COMM EQUIP			146.40	
		531100 OFFICE SUPPLIES EXPENSE	76.60		146.75	
		532200 PERSONAL COMPUTING EQUIPMENT			418.84	
		532280 VIDEO EQUIP			33.42	
		533900 FOOD EXPENSE			1,884.90	
		534600 ED & RECREATIONAL SUP EX			6,685.64	
		535100 MEDICAL SUPPLIES			7,917.68-	
		539100 INDIRECT COST ALLOWANCE	26,212.63		54,304.65	
		539400 BASE COST EXPENSE TRANSF	13,688.00		13,688.00	
		541700 LEGAL RELATED EXPENSE			3,732.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			17.29	
		543200 IT CONSULTING-HW/SW SUPP			164,337.50	
		543500 MGT CONSULTANT SERVICES	43,561.83		390,661.19	
		547100 EDUCATIONAL SERVICES	47,290.40		645,180.87	
		550101 ADMINISTRATIVE SUBGRANTS	28,412.07		1,173,294.02	
		555100 DATA PROC SOFTW LIC FEE			384.00	
		555340 COTS MAINTENANCE			459.38	
		555510 SAAS SUBSCRIPTION FEES			372.76	
		559100 OTHER OPERATING EXP			4.17	
		Major Account 520000 Total	165,041.53		2,545,686.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		7,879.54	
		571600 MEALS-NOT TRAVEL STATUS			130.54	
		572100 COMMERCIAL TRANSPORTATIO			4,279.01	
		573100 STATE-OWNED TRANSPORT			170.94	
		574500 PERSONAL VEHICLE MILEAGE			4,888.10	
		575100 MISC TRAVEL EXPENSE			385.00	

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	570000	Travel Expenses				
		Major Account 570000 Total	96.00		17,733.13	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	416,666.65		16,223,009.23	
	592200	1099 -AID TO/FOR INDIVIDUAL	36,765.58		350,622.64	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,592,254.60		24,533,329.48	
	595100	CONTRACTUAL AID			288,778.82	
	599100	OTHER GOVERNMENT AID	666,942.48		8,242,521.82	
		Major Account 590000 Total	2,712,629.31		49,638,261.99	
		Fund 22640 Expenditures Total	3,091,800.94		54,324,387.39	
		Fund 22640 Total	<u>276,546.32-</u>	<u>276,546.32-</u>	<u>67,786,400.67</u>	<u>67,786,400.67</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,123.15-		1,429,268.58	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	29,123.15-		1,429,329.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		9,991.84		27,058.45
	211900	AAI DUE TO VENDOR (SYSTE		3,264.18-		2,029.99
		Fund 22650 Liabilities Total		6,727.66		29,088.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,492,628.18
		Fund 22650 Fund Equity Total				1,492,628.18
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3,897.00		57,903.00
	474100	GENERAL BUSINESS FEES		14,775.00		137,312.00
		Major Account 470000 Total		18,672.00		195,215.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,600.63		28,993.79
		Major Account 480000 Total		2,600.63		28,993.79
		Fund 22650 Revenues Total		21,272.63		224,208.79
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			13,956.00	
		Major Account 520000 Total			13,956.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	57,123.44		302,639.83	
		Major Account 590000 Total	57,123.44		302,639.83	
		Fund 22650 Expenditures Total	57,123.44		316,595.83	
		Fund 22650 Total	28,000.29	28,000.29	1,745,925.41	1,745,925.41

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	413.02		6,511,307.61	
		Fund 22671 Assets Total	413.02		6,511,307.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,454,902.50
		Fund 22671 Fund Equity Total				5,454,902.50
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		223,714.50		3,118,544.20
		Major Account 450000 Total		223,714.50		3,118,544.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,444.85		116,026.39
		Major Account 480000 Total		11,444.85		116,026.39
		Fund 22671 Revenues Total		235,159.35		3,234,570.59
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	234,746.33		2,178,165.48	
		Major Account 590000 Total	234,746.33		2,178,165.48	
		Fund 22671 Expenditures Total	234,746.33		2,178,165.48	
		Fund 22671 Total	235,159.35	235,159.35	8,689,473.09	8,689,473.09

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	183,236.29		1,818,485.15	
		Fund 22680 Assets Total	183,236.29		1,818,485.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,461.35
		Fund 22680 Fund Equity Total				360,461.35
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		179,975.00		1,795,003.00
		Major Account 450000 Total		179,975.00		1,795,003.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,261.29		23,482.15
		Major Account 480000 Total		3,261.29		23,482.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				360,461.35-
		Major Account 490000 Total				360,461.35-
		Fund 22680 Revenues Total		183,236.29		1,458,023.80
		Fund 22680 Total	183,236.29	183,236.29	1,818,485.15	1,818,485.15

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

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



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		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	1,273.16		722,289.88	
	139901	AR INVOICED (SYSTEM)			79,840.30	
		Fund 22690 Assets Total	<u>1,273.16</u>		<u>802,130.18</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				558,540.38
		Fund 22690 Fund Equity Total				<u>558,540.38</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,273.16		11,281.08
	485100	FINES FORFEITS & PENALTI				232,308.72
		Major Account 480000 Total		<u>1,273.16</u>		<u>243,589.80</u>
		Fund 22690 Revenues Total		<u>1,273.16</u>		<u>243,589.80</u>
		Fund 22690 Total	<u>1,273.16</u>	<u>1,273.16</u>	<u>802,130.18</u>	<u>802,130.18</u>

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	172,447.92		1,950,276.63	
		Fund 27270 Assets Total	172,447.92		1,950,276.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,462,507.00
		Fund 27270 Fund Equity Total				2,462,507.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		186,515.77		2,599,999.81
		Major Account 450000 Total		186,515.77		2,599,999.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,970.47		41,775.32
		Major Account 480000 Total		2,970.47		41,775.32
		Fund 27270 Revenues Total		189,486.24		2,641,775.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,659.17	
	511300	OVERTIME PAYMENTS			179.54	
	511800	COMPENSATORY TIME PAID			143.63	
	512100	VACATION LEAVE EXPENSE			2,735.85	
	512200	SICK LEAVE EXPENSE			281.27	
	512300	HOLIDAY LEAVE EXPENSE			383.00	
	515100	RETIREMENT PLANS EXPENSE			927.21	
	515200	FICA EXPENSE			923.80	
		Major Account 510000 Total			14,233.47	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			4.94	
	532260	VOICE EQUIP			22.66	
	532280	VIDEO EQUIP			68.78	
		Major Account 520000 Total			96.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,783.49	
	575100	MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			1,803.49	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	17,038.32		3,123,118.60	
	599100	OTHER GOVERNMENT AID			14,753.56	
		Major Account 590000 Total	17,038.32		3,137,872.16	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27270 Expenditures Total	<u>17,038.32</u>		<u>3,154,005.50</u>	
		Fund 27270 Total	<u>189,486.24</u>	<u>189,486.24</u>	<u>5,104,282.13</u>	<u>5,104,282.13</u>

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68,925.71		604,843.23	
		Fund 42020 Assets Total	68,925.71		604,843.23	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		90.71		315,407.99
	214100	DEPOSITS		2,835.00		8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		2,925.71		464,843.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,000.00
		Fund 42020 Fund Equity Total				64,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,000.00		276,000.00
		Major Account 460000 Total		66,000.00		276,000.00
		Fund 42020 Revenues Total		66,000.00		276,000.00
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			170,605.97	
	550101	ADMINISTRATIVE SUBGRANTS			29,394.03	
		Major Account 520000 Total			200,000.00	
		Fund 42020 Expenditures Total			200,000.00	
		Fund 42020 Total	68,925.71	68,925.71	804,843.23	804,843.23

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	25,099.98-		7,067.59	
		Fund 42024 Assets Total	25,099.98-		7,067.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,034.60-		
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		25,034.60-		2,218.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,924.15
		Fund 42024 Fund Equity Total				24,924.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,512.74		382,537.01
		Major Account 460000 Total		32,512.74		382,537.01
		Fund 42024 Revenues Total		32,512.74		382,537.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50.02		2,093.94	
	511800	COMPENSATORY TIME PAID	7.00		42.01	
	512100	VACATION LEAVE EXPENSE			36.35	
	512200	SICK LEAVE EXPENSE			51.01	
	512300	HOLIDAY LEAVE EXPENSE			72.02	
	515100	RETIREMENT PLANS EXPENSE	4.29		171.92	
	515200	FICA EXPENSE	4.07		164.72	
		Major Account 510000 Total	65.38		2,631.97	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	34.17		574.88	
		Major Account 520000 Total	34.17		574.88	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			372.98-	
		Major Account 570000 Total			372.98-	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	23,997.99		379,767.01	
	595100	CONTRACTUAL AID	8,480.58		20,011.26	
		Major Account 590000 Total	32,478.57		399,778.27	
		Fund 42024 Expenditures Total	32,578.12		402,612.14	
		Fund 42024 Total	7,478.14	7,478.14	409,679.73	409,679.73



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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,866.39-		22,148.50	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	5,866.39-		22,304.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,596.01		3,721.00
		211900 AAI DUE TO VENDOR (SYSTE		6,350.00-		
		Fund 42070 Liabilities Total		2,753.99-		3,721.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,116.55
		Fund 42070 Fund Equity Total				25,116.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,206.20		896,177.18
		Major Account 460000 Total		16,206.20		896,177.18
		Fund 42070 Revenues Total		16,206.20		896,177.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,812.41		484,088.66	
		511300 OVERTIME PAYMENTS			1,393.61	
		511800 COMPENSATORY TIME PAID	191.27		6,458.04	
		512100 VACATION LEAVE EXPENSE	2.99		33,102.43	
		512200 SICK LEAVE EXPENSE	2.61		16,146.47	
		512300 HOLIDAY LEAVE EXPENSE			20,887.54	
		512500 FUNERAL LEAVE EXPENSE			868.30	
		515100 RETIREMENT PLANS EXPENSE	449.99		42,151.43	
		515200 FICA EXPENSE	419.05		39,784.32	
		515500 HEALTH INSURANCE EXPENSE	1,679.48		106,295.46	
		Major Account 510000 Total	8,557.80		751,176.26	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11,000.00	
		521900 AWARDS EXPENSE			43.00	
		522200 CONFERENCE REGISTRATION			2,150.00	
		524700 RENT EXP-OTHER REAL PROP	3,721.00		3,721.00	
		531100 OFFICE SUPPLIES EXPENSE			16.95	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533100 HOUSEHOLD & INSTIT EXP			168.63	
		533900 FOOD EXPENSE			30.08	
		534600 ED & RECREATIONAL SUP EX			600.00	

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				
		537100 LABORATORY SUP EXP	98.43		6,448.43	
		539100 INDIRECT COST ALLOWANCE	1,849.04		20,104.66	
		542100 SOS TEMP SERV - PERSONNEL			27,083.11	
		543200 IT CONSULTING-HW/SW SUPP			204.00	
		543500 MGT CONSULTANT SERVICES	5,092.33		53,017.19	
		544100 PHYSICIAN SERVICES			1,690.00	
		545000 LABORATORY SERVICES			40.38	
		547100 EDUCATIONAL SERVICES			191.25	
		555310 COTS LICENSE FEES			96.55	
		Major Account 520000 Total	10,760.80		126,908.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,401.30	
		572100 COMMERCIAL TRANSPORTATIO			725.81	
		574500 PERSONAL VEHICLE MILEAGE			363.93	
		575100 MISC TRAVEL EXPENSE			61.05	
		Major Account 570000 Total			4,552.09	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,073.29	
		Major Account 590000 Total			20,073.29	
		Fund 42070 Expenditures Total	19,318.60		902,709.87	
		Fund 42070 Total	13,452.21	13,452.21	925,014.73	925,014.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,713.69-		414,062.63	
	139901	AR INVOICED (SYSTEM)	18,352.70		80,374.90	
		Fund 42520 Assets Total	6,639.01		494,437.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		218.16-		8,358.83
		Fund 42520 Liabilities Total		218.16-		8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,087.25
		Fund 42520 Fund Equity Total				346,087.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		18,352.70		368,375.89
		Major Account 460000 Total		18,352.70		368,375.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		769.01		7,027.48
		Major Account 480000 Total		769.01		7,027.48
		Fund 42520 Revenues Total		19,121.71		375,403.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,295.53		60,688.77	
	512100	VACATION LEAVE EXPENSE			438.35	
	512200	SICK LEAVE EXPENSE	429.27		2,567.72	
	512300	HOLIDAY LEAVE EXPENSE			126.88	
	512500	FUNERAL LEAVE EXPENSE			112.55	
	512800	ADMINISTRATIVE LEAVE EXP			225.10	
	515100	RETIREMENT PLANS EXPENSE	861.83		6,328.97	
	515200	FICA EXPENSE	590.89		4,122.64	
	515500	HEALTH INSURANCE EXPENSE	1,757.02		18,103.56	
		Major Account 510000 Total	11,934.54		92,714.54	
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			99,109.09	
	534901	SUPPLIES FOR RESALE	330.00		330.00	
	555310	COTS LICENSE FEES			3,258.29	
		Major Account 520000 Total	330.00		102,697.38	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			40,000.00	
		Major Account 580000 Total			40,000.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42520 Expenditures Total	<u>12,264.54</u>		<u>235,411.92</u>	
		Fund 42520 Total	<u>18,903.55</u>	<u>18,903.55</u>	<u>729,849.45</u>	<u>729,849.45</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,109.09		2,313,495.33	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>4,109.09</u>	<u></u>	<u>3,257,473.44</u>	<u></u>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				3,253,364.35
		Major Account 460000 Total	<u></u>	<u></u>	<u></u>	<u>3,253,364.35</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,109.09		4,109.09
		Major Account 480000 Total	<u></u>	<u>4,109.09</u>	<u></u>	<u>4,109.09</u>
		Fund 42530 Revenues Total	<u></u>	<u>4,109.09</u>	<u></u>	<u>3,257,473.44</u>
		Fund 42530 Total	<u><u>4,109.09</u></u>	<u><u>4,109.09</u></u>	<u><u>3,257,473.44</u></u>	<u><u>3,257,473.44</u></u>

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	49,836.67-		3,501,989.33	
		Fund 42600 Assets Total	49,836.67-		3,501,989.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,310.01		8,506.77
	211900	AAI DUE TO VENDOR (SYSTE		173.11		173.11
	214104	RYAN WHITE RESTITUTION				11,599.51
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		5,483.12		44,610.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,961,528.09
		Fund 42600 Fund Equity Total				2,961,528.09
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4,549,850.42
		Major Account 480000 Total				4,549,850.42
		Fund 42600 Revenues Total				4,549,850.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,344.57		141,509.03	
	511300	OVERTIME PAYMENTS			190.31	
	511700	EMPLOYEE BONUSES			786.48	
	511800	COMPENSATORY TIME PAID	624.45		3,442.79	
	512100	VACATION LEAVE EXPENSE	33.84		5,824.28	
	512200	SICK LEAVE EXPENSE	64.52		4,229.01	
	512300	HOLIDAY LEAVE EXPENSE			8,828.63	
	515100	RETIREMENT PLANS EXPENSE	753.85		12,282.20	
	515200	FICA EXPENSE	717.97		11,837.14	
	515500	HEALTH INSURANCE EXPENSE	1,236.62		17,861.37	
		Major Account 510000 Total	12,775.82		206,791.24	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			28.16	
	522200	CONFERENCE REGISTRATION			1,410.00	
	524700	RENT EXP-OTHER REAL PROP			3,713.05	
	525100	RENT EXP-OFFICE EQUIP			372.10	
	531100	OFFICE SUPPLIES EXPENSE			15.35	
	533900	FOOD EXPENSE			2,671.17	
	539100	INDIRECT COST ALLOWANCE	4,647.08		52,601.05	
	547100	EDUCATIONAL SERVICES			5,746.54	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE	23,580.00		23,580.00	
	555310	COTS LICENSE FEES			289.65	
		Major Account 520000 Total	28,227.08		90,427.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			6,626.79	
	571600	MEALS-NOT TRAVEL STATUS			1,309.89	
	572100	COMMERCIAL TRANSPORTATIO			2,021.71	
	574500	PERSONAL VEHICLE MILEAGE			4,539.94	
	575100	MISC TRAVEL EXPENSE			259.00	
		Major Account 570000 Total			14,757.33	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,843.69		47,570.90	
	594100	SUBRECIPIENT PAYMENT-SEFA	12,473.20		3,645,834.96	
	599100	OTHER GOVERNMENT AID			159.70-	
		Major Account 590000 Total	14,316.89		3,693,246.16	
		Fund 42600 Expenditures Total	55,319.79		4,005,221.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,690.03	
	865101	PRIOR YEAR PAYROLL			44,087.75	
		Fund 42600 Adjustments Total			48,777.78	
		Fund 42600 Total	<u>5,483.12</u>	<u>5,483.12</u>	<u>7,555,988.91</u>	<u>7,555,988.91</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	64.91		36,594.48	
		Fund 42608 Assets Total	64.91		36,594.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,891.79
		Fund 42608 Fund Equity Total				35,891.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.91		702.69
		Major Account 480000 Total		64.91		702.69
		Fund 42608 Revenues Total		64.91		702.69
		Fund 42608 Total	64.91	64.91	36,594.48	36,594.48

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	37.48		20,179.67	
		Fund 42609 Assets Total	37.48		20,179.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,123.65
		Fund 42609 Fund Equity Total				21,123.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.79		401.11
		Major Account 480000 Total		35.79		401.11
		Fund 42609 Revenues Total		35.79		401.11
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			100.00	
	524700	RENT EXP-OTHER REAL PROP			553.75	
	533900	FOOD EXPENSE	1.69-		106.56	
	555310	COTS LICENSE FEES			86.28	
		Major Account 520000 Total	1.69-		846.59	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			498.50	
		Major Account 570000 Total			498.50	
		Fund 42609 Expenditures Total	1.69-		1,345.09	
		Fund 42609 Total	35.79	35.79	21,524.76	21,524.76

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	173,040.89		1,046,914.73	
	139901	AR INVOICED (SYSTEM)	169,339.93-		50,599.48	
		Fund 42610 Assets Total	3,700.96		1,097,514.21	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				878,679.66
		Fund 42610 Fund Equity Total				878,679.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		63,752.15		542,910.47
		Major Account 470000 Total		63,752.15		542,910.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,571.33		16,851.90
		Major Account 480000 Total		1,571.33		16,851.90
		Fund 42610 Revenues Total		65,323.48		559,762.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,076.37		386,715.10	
	511300	OVERTIME PAYMENTS	32.70		517.64	
	511800	COMPENSATORY TIME PAID	11.02		455.07	
	512100	VACATION LEAVE EXPENSE	1,695.88		41,164.97	
	512200	SICK LEAVE EXPENSE	714.96		31,243.51	
	512300	HOLIDAY LEAVE EXPENSE			23,282.91	
	512500	FUNERAL LEAVE EXPENSE			510.64	
	512600	CIVIL LEAVE EXPENSE			9.70	
	512700	INJURY LEAVE EXPENSE			558.32	
	515100	RETIREMENT PLANS EXPENSE	3,035.02		36,276.54	
	515200	FICA EXPENSE	2,684.18		32,087.93	
	515500	HEALTH INSURANCE EXPENSE	15,372.39		185,369.71	
		Major Account 510000 Total	61,622.52		738,192.04	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			294,050.12-	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			293,950.12-	
		Fund 42610 Expenditures Total	61,622.52		444,241.92	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			102,838.85-	
		Fund 42610 Adjustments Total			102,838.85-	
		Fund 42610 Total	65,323.48	65,323.48	1,438,917.28	1,438,917.28

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	5,372.80-		429,518.84	
		Fund 42640 Assets Total	5,372.80-		429,518.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				381,203.85
		Fund 42640 Fund Equity Total				381,203.85
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,826.73		37,866.13	
		Major Account 520000 Total	4,826.73		37,866.13	
		Fund 42640 Expenditures Total	4,826.73		37,866.13	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	546.07		86,181.12-	
		Fund 42640 Adjustments Total	546.07		86,181.12-	
		Fund 42640 Total			381,203.85	381,203.85

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	66,475.39		2,387,370.01	
	131300	LOANS RECEIVABLE	7,271.08		114,884.89	
		Fund 42680 Assets Total	73,746.47		2,502,254.90	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				904,921.00-
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				311,367.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,120,798.19
		Fund 42680 Fund Equity Total				2,120,798.19
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		99,123.45		864,657.43
	486500	MISCELLANEOUS ADJUSTMENT		7,271.08		7,132.59-
		Major Account 480000 Total		106,394.53		857,524.84
		Fund 42680 Revenues Total		106,394.53		857,524.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	32,648.06		164,700.95	
		Major Account 520000 Total	32,648.06		164,700.95	
		Fund 42680 Expenditures Total	32,648.06		164,700.95	
		Fund 42680 Total	106,394.53	106,394.53	2,666,955.85	2,666,955.85

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	168,782.68		1,114,315.99	
		Fund 42681 Assets Total	168,782.68		1,114,315.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		524,812.00-		
	214100	DEPOSITS		275,000.00		6,093,019.00
		Fund 42681 Liabilities Total		249,812.00-		6,093,019.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,540,062.86-
		Fund 42681 Fund Equity Total				1,540,062.86-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		412,500.00		1,650,000.00
		Major Account 460000 Total		412,500.00		1,650,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,623.32		87,124.54
		Major Account 480000 Total		6,623.32		87,124.54
		Fund 42681 Revenues Total		419,123.32		1,737,124.54
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	313.00		2,996.60	
	522200	CONFERENCE REGISTRATION			3,784.00	
	543500	MGT CONSULTANT SERVICES			5,156,158.75	
		Major Account 520000 Total	313.00		5,162,939.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10,416.30	
	572100	COMMERCIAL TRANSPORTATION			757.21	
	574500	PERSONAL VEHICLE MILEAGE	215.64		1,417.58	
	575100	MISC TRAVEL EXPENSE			234.25	
		Major Account 570000 Total	215.64		12,825.34	
		Fund 42681 Expenditures Total	528.64		5,175,764.69	
		Fund 42681 Total	169,311.32	169,311.32	6,290,080.68	6,290,080.68

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	253,524.45-		1,135,775.10	
		Fund 42682 Assets Total	253,524.45-		1,135,775.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		241,666.66-		120,833.33
		Fund 42682 Liabilities Total		241,666.66-		120,833.33
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				618,219.54
		Fund 42682 Fund Equity Total				618,219.54
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		30,414.93		842,208.66
		Major Account 470000 Total		30,414.93		842,208.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,727.28		54,513.57
		Major Account 480000 Total		7,727.28		54,513.57
		Fund 42682 Revenues Total		38,142.21		896,722.23
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		500,000.00	
		Major Account 520000 Total	50,000.00		500,000.00	
		Fund 42682 Expenditures Total	50,000.00		500,000.00	
		Fund 42682 Total	203,524.45-	203,524.45-	1,635,775.10	1,635,775.10



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	5,741.85-		12,836.07	
	139901	AR INVOICED (SYSTEM)			5,250.00	
		Fund 48100 Assets Total	5,741.85-		18,086.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,539.87
		Fund 48100 Fund Equity Total				60,539.87
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,176.00
		Major Account 460000 Total				23,176.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.65		448.19
		Major Account 480000 Total		38.65		448.19
		Fund 48100 Revenues Total		38.65		23,624.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,918.40		51,244.46	
	512200	SICK LEAVE EXPENSE			430.36	
	512500	FUNERAL LEAVE EXPENSE			491.84	
	515100	RETIREMENT PLANS EXPENSE	485.84		5,153.03	
	515200	OASDI EXPENSE	376.26		3,987.07	
		Major Account 510000 Total	5,780.50		61,306.76	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			1,285.96	
	532280	VIDEO EQUIP			3,431.44	
	534600	ED & RECREATIONAL SUP EX			53.83	
		Major Account 520000 Total			4,771.23	
		Fund 48100 Expenditures Total	5,780.50		66,077.99	
		Fund 48100 Total	38.65	38.65	84,164.06	84,164.06

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	11.07		6,240.56	
		Fund 62510 Assets Total	11.07		6,240.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,889.34
		Fund 62510 Fund Equity Total				7,889.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,044.18
		Major Account 470000 Total				1,044.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.07		135.81
	484500	REIMB NON-GOVT SOURCES				150.62
		Major Account 480000 Total		11.07		286.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				290.77
		Major Account 490000 Total				290.77
		Fund 62510 Revenues Total		11.07		1,621.38
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			3,305.40	
	533900	FOOD EXPENSE			15.69	
		Major Account 520000 Total			3,321.09	
		Fund 62510 Expenditures Total			3,321.09	
		Fund 62510 Total	11.07	11.07	9,561.65	9,561.65

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	528.28-		9,666.32	
		Fund 62520 Assets Total	528.28-		9,666.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		954.52-		1,342.83
	211900	AAI DUE TO VENDOR (SYSTE		2,229.69		2,593.69
	215100	DUE TO FUND - SHORT TERM		18.02		34.71
		Fund 62520 Liabilities Total		1,293.19		3,971.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,439.68
		Fund 62520 Fund Equity Total				5,439.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,340.34		16,803.55
	474100	GENERAL BUSINESS FEES				4.98
		Major Account 470000 Total		1,340.34		16,808.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.50		153.85
		Major Account 480000 Total		15.50		153.85
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				290.77-
		Major Account 490000 Total				290.77-
		Fund 62520 Revenues Total		1,355.84		16,671.61
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			9.00	
	534901	SUPPLIES FOR RESALE	3,177.31		16,407.20	
		Major Account 520000 Total	3,177.31		16,416.20	
		Fund 62520 Expenditures Total	3,177.31		16,416.20	
		Fund 62520 Total	<u>2,649.03</u>	<u>2,649.03</u>	<u>26,082.52</u>	<u>26,082.52</u>

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	396.24		223,398.09	
		Fund 62530 Assets Total	396.24		223,398.09	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				157,017.85
		Fund 62530 Liabilities Total				157,017.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,584.98
		Fund 62530 Fund Equity Total				40,584.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.24		4,311.30
		Major Account 480000 Total		396.24		4,311.30
		Fund 62530 Revenues Total		396.24		4,311.30
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
		Major Account 520000 Total			1,246.44	
		Fund 62530 Expenditures Total			1,246.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			22,730.40-	
		Fund 62530 Adjustments Total			22,730.40-	
		Fund 62530 Total	396.24	396.24	201,914.13	201,914.13

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	703.34		396,544.66	
		Fund 62620 Assets Total	703.34		396,544.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				388,930.49
		Fund 62620 Fund Equity Total				388,930.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		703.34		7,614.17
		Major Account 480000 Total		703.34		7,614.17
		Fund 62620 Revenues Total		703.34		7,614.17
		Fund 62620 Total	703.34	703.34	396,544.66	396,544.66

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,282.06		4,105,614.72	
	121300	LONG-TERM INVESTMENTS	10,268,803.54		459,177,988.97	
		Fund 62630 Assets Total	10,276,085.60		463,283,603.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				514,841,425.19
		Fund 62630 Fund Equity Total				514,841,425.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522,331.79		6,792,631.80
	481200	GAIN OR LOSS-SALE OF INV		28,213,630.47-		273,310.64-
	485100	FINES FORFEITS & PENALTI		38,060,542.49		1,774,279.46-
		Major Account 480000 Total		10,369,243.81		4,745,041.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				55,905,396.48-
		Major Account 490000 Total				55,905,396.48-
		Fund 62630 Revenues Total		10,369,243.81		51,160,354.78-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	93,158.21		397,466.72	
		Major Account 520000 Total	93,158.21		397,466.72	
		Fund 62630 Expenditures Total	93,158.21		397,466.72	
		Fund 62630 Total	10,369,243.81	10,369,243.81	463,681,070.41	463,681,070.41

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	36.00		20,296.87	
		Fund 62640 Assets Total	36.00		20,296.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				865,834.06
		Fund 62640 Fund Equity Total				865,834.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.00		20,814.17
	481200	GAIN OR LOSS-SALE OF INV				264.28
		Major Account 480000 Total		36.00		21,078.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				865,834.06-
		Major Account 490000 Total				865,834.06-
		Fund 62640 Revenues Total		36.00		844,755.61-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			781.58	
		Major Account 520000 Total			781.58	
		Fund 62640 Expenditures Total			781.58	
		Fund 62640 Total	36.00	36.00	21,078.45	21,078.45

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	11.62		6,551.39	
		Fund 68030 Assets Total	11.62		6,551.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,425.60
		Fund 68030 Fund Equity Total				6,425.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.62		125.79
		Major Account 480000 Total		11.62		125.79
		Fund 68030 Revenues Total		11.62		125.79
		Fund 68030 Total	11.62	11.62	6,551.39	6,551.39



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	61.70		34,784.12	
		Fund 68050 Assets Total	61.70		34,784.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,116.21
		Fund 68050 Fund Equity Total				34,116.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.70		667.91
		Major Account 480000 Total		61.70		667.91
		Fund 68050 Revenues Total		61.70		667.91
		Fund 68050 Total	61.70	61.70	34,784.12	34,784.12

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.72		2,098.74	
		Fund 68100 Assets Total	3.72		2,098.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,058.45
		Fund 68100 Fund Equity Total				2,058.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.72		40.29
		Major Account 480000 Total		3.72		40.29
		Fund 68100 Revenues Total		3.72		40.29
		Fund 68100 Total	3.72	3.72	2,098.74	2,098.74

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	81.66		713,765.85	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	81.66		714,375.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		148.37-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		1,038.67-		
		215100 DUE TO FUND - SHORT TERM		62.33-		9,495.37-
		Fund 68200 Liabilities Total		1,249.37-		3,363.13-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				693,845.74
		Fund 68200 Fund Equity Total				693,845.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,984.50		25,946.14
		472100 SALE OF SUP & MAT		187.30		8,083.87
		472101 SALES OF SUP--SNACK SHACK				3,733.81
		474100 GENERAL BUSINESS FEES		1.58		24.48
		Major Account 470000 Total		2,173.38		37,788.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.07		13,591.69
		484100 OPERATING DONATIONS & CO		208.05		2,415.24
		484500 REIMB NON-GOVT SOURCES		484.90		484.90
		Major Account 480000 Total		1,962.02		16,491.83
		Fund 68200 Revenues Total		4,135.40		54,280.13
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	918.02		17,174.69	
		Major Account 510000 Total	918.02		17,174.69	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,346.44	
		522800 E-COMMERCE OPER EXP	723.35		1,258.03	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			491.54	
		532100 NON-CAPITALIZED EQUIP PU			999.00	
		533100 HOUSEHOLD & INSTIT EXP			387.07	
		533900 FOOD EXPENSE			793.70	
		534600 ED & RECREATIONAL SUP EX	1,163.00		3,647.18	
		534800 CONST & MAINT SUP EXP			12.82	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 SUPPLIES FOR RESALE			3,549.10	
		535101 MEDICAL SUPPLIES-OTHER			2.32	
		547100 EDUCATIONAL SERVICES			125.00	
		Major Account 520000 Total	<u>1,886.35</u>	<u></u>	<u>13,212.20</u>	<u></u>
		Fund 68200 Expenditures Total	<u>2,804.37</u>	<u></u>	<u>30,386.89</u>	<u></u>
		Fund 68200 Total	<u>2,886.03</u>	<u>2,886.03</u>	<u>744,762.74</u>	<u>744,762.74</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	207.56		19,542.01	
		Fund 68230 Assets Total	207.56		19,542.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		24.99		24.99
	211900	AAI DUE TO VENDOR (SYSTE		246.15-		
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total		221.16-		591.73-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,567.53
		Fund 68230 Fund Equity Total				26,567.53
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,385.52		8,570.78
		Major Account 470000 Total		1,385.52		8,570.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.40		453.94
	484100	OPERATING DONATIONS & CO		10.00		100.00
		Major Account 480000 Total		44.40		553.94
		Fund 68230 Revenues Total		1,429.92		9,124.72
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	533100	HOUSEHOLD & INSTIT EXP			1,998.22	
	533900	FOOD EXPENSE	873.29		10,503.80	
	534600	ED & RECREATIONAL SUP EX	127.91		1,810.05	
		Major Account 520000 Total	1,001.20		15,558.51	
		Fund 68230 Expenditures Total	1,001.20		15,558.51	
		Fund 68230 Total	1,208.76	1,208.76	35,100.52	35,100.52

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	1,590.59-		31,335.45	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,590.59-		32,335.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7.99		7.99
		211900 AAI DUE TO VENDOR (SYSTE		741.29-		
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		733.30-		112.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,792.31
		Fund 68250 Fund Equity Total				42,792.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,315.70		43,225.68
		Major Account 470000 Total		1,315.70		43,225.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.91		737.49
		484100 OPERATING DONATIONS & CO				181.20
		Major Account 480000 Total		58.91		918.69
		Fund 68250 Revenues Total		1,374.61		44,144.37
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	854.51		11,196.25	
		522300 WARDS OF THE STATE EXP	609.50		10,057.72	
		526100 REP & MAINT-REAL PROPERT			650.00	
		527800 REP & MAINT-OTHER PROPER			621.57	
		531100 OFFICE SUPPLIES EXPENSE			259.32	
		533100 HOUSEHOLD & INSTIT EXP			3,404.61	
		533900 FOOD EXPENSE	478.95		25,846.84	
		534500 AGRICULTURAL SUPPLIES EX			168.82	
		534600 ED & RECREATIONAL SUP EX	9.99		3,014.84	
		534901 SUPPLIES FOR RESALE	278.95		991.05-	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,231.90		54,488.92	
		Fund 68250 Expenditures Total	2,231.90		54,488.92	
		Fund 68250 Total	641.31	641.31	86,824.37	86,824.37

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	184.62		35,604.16	
		Fund 68300 Assets Total	184.62		35,604.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.50		342.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		32.50		479.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,236.47
		Fund 68300 Fund Equity Total				36,236.47
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,165.00		18,519.76
	472101	MISCELLANEOUS				265.10
		Major Account 470000 Total		2,165.00		18,784.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.87		705.84
		Major Account 480000 Total		62.87		705.84
		Fund 68300 Revenues Total		2,227.87		19,490.70
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,246.44	
	522300	WARDS OF THE STATE EXP	32.65-		2.85-	
	531100	OFFICE SUPPLIES EXPENSE			35.78	
	533100	HOUSEHOLD & INSTIT EXP			482.52	
	533900	FOOD EXPENSE	2,108.40		18,564.19	
	534600	ED & RECREATIONAL SUP EX			275.94	
		Major Account 520000 Total	2,075.75		20,602.02	
		Fund 68300 Expenditures Total	2,075.75		20,602.02	
		Fund 68300 Total	2,260.37	2,260.37	56,206.18	56,206.18

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	37.74		21,642.50	
		Fund 68411 Assets Total	37.74		21,642.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		37.74		8,696.18
		Fund 68411 Liabilities Total		37.74		8,696.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	37.74	37.74	21,642.50	21,642.50

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	321.67		181,356.23	
		Fund 68412 Assets Total	321.67		181,356.23	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		321.67		146,523.41
		Fund 68412 Liabilities Total		321.67		159,725.27-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	321.67	321.67	181,356.23	181,356.23

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	90.30		50,909.59	
		Fund 68415 Assets Total	90.30		50,909.59	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		90.30		19,600.58
		Fund 68415 Liabilities Total		90.30		21,565.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	90.30	90.30	50,909.59	50,909.59

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	11.57		6,523.86	
		Fund 68419 Assets Total	11.57		6,523.86	
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		11.57		7,705.48
		Fund 68419 Liabilities Total		11.57		27,315.59-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.57	11.57	6,523.86	6,523.86

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	560.69		316,118.82	
		Fund 68420 Assets Total	560.69		316,118.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		560.69		286,472.56
		Fund 68420 Liabilities Total		560.69		266,669.68-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	560.69	560.69	316,118.82	316,118.82

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	52,018.73-		1,399,005.07	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	52,018.73-		1,401,680.20	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		6,942.60		16,928,085.07
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		61,635.15-		651,047.88-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		2,673.82		284,363.04
		Fund 72610 Liabilities Total		52,018.73-		1,323,382.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	52,018.73-	52,018.73-	1,401,680.20	1,401,680.20

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	62,331.78		581,332.70	
	139901	AR INVOICED (SYSTEM)	7,167.00		7,167.00	
		Fund 72620 Assets Total	69,498.78		588,499.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		68,597.11		555,394.37
	215100	DUE TO FUND - SHORT TERM		901.67		35,659.58
		Fund 72620 Liabilities Total		69,498.78		589,491.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	69,498.78	69,498.78	588,499.70	588,499.70



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	107,557.40		2,295,550.72	
		139020 BAD CHECKS RECEIVABLE	993.27		77,224.50	
		139030 ACH ITEMS RECEIVABLE	6,488.42		103,143.58	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	1,506.48		174,571.10	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			151,071.89-	
		Fund 72640 Assets Total	<u>116,545.57</u>		<u>2,502,080.39</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		108,376.37		2,482,216.47
		214150 PREDEPOSITS		8,169.20		19,863.92
		Fund 72640 Liabilities Total		<u>116,545.57</u>		<u>2,502,080.39</u>
		Fund 72640 Total	<u>116,545.57</u>	<u>116,545.57</u>	<u>2,502,080.39</u>	<u>2,502,080.39</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	319,318.60-		2,589,712.04	
	139901	AR INVOICED (SYSTEM)			2,989,086.31	
		Fund 72650 Assets Total	<u>319,318.60-</u>	<u></u>	<u>5,578,798.35</u>	<u></u>
Liabilities	200000	Liabilities				
	214100	DEPOSITS		319,318.60-		5,578,918.35
		Fund 72650 Liabilities Total	<u></u>	<u>319,318.60-</u>	<u></u>	<u>5,578,918.35</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120.00-
		Fund 72650 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>120.00-</u>
		Fund 72650 Total	<u><u>319,318.60-</u></u>	<u><u>319,318.60-</u></u>	<u><u>5,578,798.35</u></u>	<u><u>5,578,798.35</u></u>

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	6,311.94		361,255.06	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	6,311.94		361,552.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,583.33		18,703.66
		211900 AAI DUE TO VENDOR (SYSTE		4,149.85-		
		Fund 22081 Liabilities Total		5,433.48		18,703.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				309,450.24
		Fund 22081 Fund Equity Total				309,450.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,583.84		1,255,982.30
		Major Account 470000 Total		45,583.84		1,255,982.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		442.05		5,282.37
		484100 OPERATING DONATIONS & CO		2,500.00		7,500.00
		484600 OP GRANTS NON-GOVT SOURCE				5,400.00
		Major Account 480000 Total		2,942.05		18,182.37
		Fund 22081 Revenues Total		48,525.89		1,274,164.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,736.92		496,026.94	
		511300 OVERTIME PAYMENTS	1,949.53		2,634.69	
		511800 COMPENSATORY TIME PAID			4,856.06	
		512100 VACATION LEAVE EXPENSE	208.59		51,806.57	
		512200 SICK LEAVE EXPENSE	23.56		20,720.47	
		512300 HOLIDAY LEAVE EXPENSE			40,826.74	
		515100 RETIREMENT PLANS EXPENSE	1,117.10		46,191.60	
		515200 FICA EXPENSE	1,048.71		43,494.69	
		515500 HEALTH INSURANCE EXPENSE	2,966.13		115,993.13	
		Major Account 510000 Total	20,050.54		822,550.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			104.65	
		521440 CIO - SOFTWARE	13,387.50		13,387.50	
		521500 PUBLICATION & PRINT EXP	154.99		154.99	
		522100 DUES & SUBSCRIPTION EXP			8,913.15	
		522200 CONFERENCE REGISTRATION	1,490.00		5,429.00	

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	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			354.01	
		531100 OFFICE SUPPLIES EXPENSE	39.89		315.69	
		531200 IT SUPPLIES			33.39	
		532100 NON-CAPITALIZED EQUIP PU			198.00	
		532200 PERSONAL COMPUTING EQUIPMENT			180.37	
		532240 DATA STORAGE EQUIP			67.92	
		534600 ED & RECREATIONAL SUP EX			59.50	
		537100 LABORATORY SUP EXP			599.13	
		538100 VEHICLE & EQUIP SUP EXP			397.48	
		539100 INDIRECT COST ALLOWANCE	1,179.29		270,943.70	
		541700 LEGAL RELATED EXPENSE			59.38	
		543500 MGT CONSULTANT SERVICES	11,049.09		129,337.45	
		545000 LABORATORY SERVICES	5.80		326.30	
		Major Account 520000 Total	27,306.56		430,861.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	290.33		23,243.41	
		572100 COMMERCIAL TRANSPORTATIO			2,782.94	
		574500 PERSONAL VEHICLE MILEAGE			382.89	
		575100 MISC TRAVEL EXPENSE			405.56	
		Major Account 570000 Total	290.33		26,814.80	
		Fund 22081 Expenditures Total	47,647.43		1,280,227.30	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			36,297.83-	
		865101 PRIOR YEAR PAYROLL			3,163.46-	
		Fund 22081 Adjustments Total			39,461.29-	
		Fund 22081 Total	53,959.37	53,959.37	1,602,318.57	1,602,318.57

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	20,216.51-		951,156.34	
		139901 AR INVOICED (SYSTEM)	35,036.93-		100,845.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)	13,178.35-		158,438.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	351.50-		3,203.60-	
		Fund 22082 Assets Total	68,783.29-		1,207,236.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,764.31-		21,204.77
		211900 AAI DUE TO VENDOR (SYSTE		666.50		13,391.73
		Fund 22082 Liabilities Total		9,097.81-		34,596.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057,549.90
		Fund 22082 Fund Equity Total				1,057,549.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		121,409.77		1,716,605.57
		475100 REGISTRATION / LICENSE F				33.00
		Major Account 470000 Total		121,409.77		1,716,638.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,739.90		18,710.51
		Major Account 480000 Total		1,739.90		18,710.51
		Fund 22082 Revenues Total		123,149.67		1,735,349.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,339.45		509,142.97	
		511300 OVERTIME PAYMENTS	282.60		2,602.98	
		511800 COMPENSATORY TIME PAID	51.36		1,011.30	
		512100 VACATION LEAVE EXPENSE	5,575.12		38,777.47	
		512200 SICK LEAVE EXPENSE	867.69		11,987.06	
		512300 HOLIDAY LEAVE EXPENSE			27,005.88	
		512500 FUNERAL LEAVE EXPENSE			244.97	
		515100 RETIREMENT PLANS EXPENSE	4,276.94		44,238.17	
		515200 FICA EXPENSE	4,026.47		41,961.54	
		515500 HEALTH INSURANCE EXPENSE	13,196.70		122,869.46	
		Major Account 510000 Total	78,616.33		799,841.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,262.00	
		521300 FREIGHT EXPENSE			6.25	
		521420 CIO - COMPUTING	18.72		156.91	

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Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			7.00	
	522100 DUES & SUBSCRIPTION EXP	200.00		1,847.99	
	522200 CONFERENCE REGISTRATION	85.00		2,353.00	
	525500 RENT EXP-OTHER PERS PROP	325.80		4,066.60	
	527100 REP & MAINT-OFFICE EQUIP			1,876.62	
	527800 REP & MAINT-OTHER PROPER	17,261.08		83,542.87	
	527900 PERSONAL COMPUT EQUIP R & M			386.84	
	531100 OFFICE SUPPLIES EXPENSE			47.06	
	532100 NON-CAPITALIZED EQUIP PU			2,187.76	
	532200 PERSONAL COMPUTING EQUIPMENT			813.58	
	537100 LABORATORY SUP EXP	16,342.40		263,829.06	
	539100 INDIRECT COST ALLOWANCE	42,782.34		135,994.74	
	542100 SOS TEMP SERV - PERSONNEL	5,857.25		60,478.98	
	543200 IT CONSULTING-HW/SW SUPP			12,264.00	
	543500 MGT CONSULTANT SERVICES			21,174.03	
	545000 LABORATORY SERVICES			31,602.70	
	549100 LAUNDRY SERVICES	487.97		4,058.87	
	549200 JANITORIAL/SECURITY SRVS			6,030.00	
	549500 HAZARDOUS WASTE DISPOSAL	11,190.00		11,190.00	
	555200 SOFTWARE - NEW PURCHASES	504.00		42,758.00	
	555310 COTS LICENSE FEES			7,184.23	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	95,054.56		697,239.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,963.63	
	572100 COMMERCIAL TRANSPORTATIO			1,197.72	
	573100 STATE-OWNED TRANSPORT	1,408.56		2,678.03	
	574500 PERSONAL VEHICLE MILEAGE			38.86	
	575100 MISC TRAVEL EXPENSE			243.00	
	Major Account 570000 Total	1,408.56		7,121.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,029.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,471.08	
	587400 MASTER LEASE	7,755.70		77,557.00	
	Major Account 580000 Total	7,755.70		116,057.08	
	Fund 22082 Expenditures Total	182,835.15		1,620,259.21	
	Fund 22082 Total	114,051.86	114,051.86	2,827,495.48	2,827,495.48

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,752.80		860,947.79	
		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	42,752.80		860,455.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		375.00		1,204.35
		211900 AAI DUE TO VENDOR (SYSTE		230.02		500.02
		Fund 22083 Liabilities Total		605.02		1,704.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,387.34
		Fund 22083 Fund Equity Total				1,442,387.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		19,584.11		92,201.01
		Major Account 460000 Total		19,584.11		92,201.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,675.00
		Major Account 470000 Total				2,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,514.00		77,705.32
		484500 REIMB NON-GOVT SOURCES				12,485.23
		Major Account 480000 Total		12,514.00		90,190.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				225,001.28
		493200 OPERATING TRANSFERS OUT				198.85-
		Major Account 490000 Total				224,802.43
		Fund 22083 Revenues Total		32,098.11		409,868.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	656.35		6,688.85	
		511800 COMPENSATORY TIME PAID			8.20	
		512100 VACATION LEAVE EXPENSE			98.46	
		512200 SICK LEAVE EXPENSE			64.70	
		512300 HOLIDAY LEAVE EXPENSE			315.64	
		515100 RETIREMENT PLANS EXPENSE	49.24		536.88	
		515200 FICA EXPENSE	48.45		535.43	

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP			92.28	
		515500 HEALTH INSURANCE EXPENSE	68.76		625.68	
		Major Account 510000 Total	822.80		8,966.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,964.96		172,513.04	
		521200 COM EXPENSE - VOICE/DATA			3,252.83	
		521300 FREIGHT EXPENSE	312.67		1,066.92	
		521400 CIO CHARGES	136,428.23		1,280,435.84	
		521412 CIO - COMMUNICATIONS	64.20		636.65	
		521500 PUBLICATION & PRINT EXP	2,215.07		78,236.00	
		522100 DUES & SUBSCRIPTION EXP	265.00		265.00	
		522200 CONFERENCE REGISTRATION			565.00	
		524600 RENT EXPENSE-BUILDINGS	207,096.70		1,426,773.80	
		524900 RENT EXP-DEPR SURCHARGE	35,958.95		277,551.94	
		531100 OFFICE SUPPLIES EXPENSE	3,136.64		19,366.36	
		532200 PERSONAL COMPUTING EQUIPMENT			45.42	
		532240 DATA STORAGE EQUIP			118.92	
		538100 VEHICLE & EQUIP SUP EXP	446.43		3,277.43	
		539100 INDIRECT COST ALLOWANCE	435,409.26-		2,461,441.39-	
		543500 MGT CONSULTANT SERVICES	3,500.00		3,500.00	
		547100 EDUCATIONAL SERVICES	742.00		6,778.00	
		547906 VERIFICATIONS			8,267.00	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		556100 INSURANCE EXPENSE			2,705.92	
		Major Account 520000 Total	25,278.41-		824,133.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.00-	
		573100 STATE-OWNED TRANSPORT	14,405.94		133,650.17	
		Major Account 570000 Total	14,405.94		133,567.17	
Expenditures	590000	Government Aid				
		592104 PRESCRIBED DRUGS			26,838.33	
		Major Account 590000 Total			26,838.33	
		Fund 22083 Expenditures Total	10,049.67-		993,505.02	
		Fund 22083 Total	32,703.13	32,703.13	1,853,960.70	1,853,960.70



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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,544.53		3,843,694.01	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	82.00		10,637.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	54,626.53		3,842,921.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		1,308.15		1,308.15
		Fund 22084 Liabilities Total		1,308.15		6,278.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,055,764.46
		Fund 22084 Fund Equity Total				3,055,764.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		198,918.95		1,842,303.24
		474100 GENERAL BUSINESS FEES		4,278.00		42,961.00
		Major Account 470000 Total		203,196.95		1,885,264.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,747.28		66,414.09
		484500 REIMB NON-GOVT SOURCES		28.92		650.59
		486400 CASH OVER ADJUSTMENT		2.00		78.00
		Major Account 480000 Total		6,778.20		67,142.68
		Fund 22084 Revenues Total		209,975.15		1,952,406.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,053.22		448,796.10	
		511300 OVERTIME PAYMENTS			895.63	
		511800 COMPENSATORY TIME PAID			1,606.04	
		512100 VACATION LEAVE EXPENSE	1,929.79		38,909.65	
		512200 SICK LEAVE EXPENSE	2,691.81		33,024.22	
		512300 HOLIDAY LEAVE EXPENSE			27,430.61	
		512500 FUNERAL LEAVE EXPENSE	609.70		3,248.23	
		512700 INJURY LEAVE EXPENSE			45.73	
		515100 RETIREMENT PLANS EXPENSE	3,690.49		41,480.47	
		515200 FICA EXPENSE	3,278.30		37,174.24	
		515500 HEALTH INSURANCE EXPENSE	18,026.54		185,109.36	
		Major Account 510000 Total	74,279.85		817,720.28	

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			94.40	
		521420 CIO - COMPUTING	355.80		3,004.00	
		521500 PUBLICATION & PRINT EXP			2,974.86	
		521800 CASH SHORT ADJUSTMENT	14.00		72.00	
		522800 E-COMMERCE OPER EXP	304.48		3,543.46	
		527100 REP & MAINT-OFFICE EQUIP			180.00	
		527900 PERSONAL COMPUT EQUIP R & M			3,126.60	
		531100 OFFICE SUPPLIES EXPENSE	1,308.15		1,949.26	
		532100 NON-CAPITALIZED EQUIP PU			356.00	
		532200 PERSONAL COMPUTING EQUIPMENT			14,584.75	
		539100 INDIRECT COST ALLOWANCE	44,853.70		140,561.53	
		542100 SOS TEMP SERV - PERSONNEL	4,270.79		25,307.42	
		543200 IT CONSULTING-HW/SW SUPP			115,311.49	
		555310 COTS LICENSE FEES			2,084.80	
		555510 SAAS SUBSCRIPTION FEES			164.04	
		559100 OTHER OPERATING EXP			7,447.63	
		Major Account 520000 Total	51,106.92		320,762.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,776.60	
		Major Account 570000 Total			1,776.60	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	31,270.00		31,270.00	
		Major Account 580000 Total	31,270.00		31,270.00	
		Fund 22084 Expenditures Total	156,656.77		1,171,529.12	
		Fund 22084 Total	211,283.30	211,283.30	5,014,450.13	5,014,450.13

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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	284,765.13		3,090,810.82	
		Fund 22086 Assets Total	284,765.13		3,090,810.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,105,733.44
		Fund 22086 Fund Equity Total				3,105,733.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
		Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,554.02		56,726.44
		Major Account 480000 Total		4,554.02		56,726.44
		Fund 22086 Revenues Total		290,147.05		2,912,656.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,121.31		20,562.89	
	511800	COMPENSATORY TIME PAID			26.97	
	512100	VACATION LEAVE EXPENSE	45.66		2,776.30	
	512200	SICK LEAVE EXPENSE	19.53		681.26	
	512300	HOLIDAY LEAVE EXPENSE			1,350.90	
	515100	RETIREMENT PLANS EXPENSE	163.49		1,900.03	
	515200	FICA EXPENSE	154.54		1,799.95	
	515500	HEALTH INSURANCE EXPENSE	472.28		5,338.15	
	516500	WORKERS COMP PREMIUMS			796.79	
		Major Account 510000 Total	2,976.81		35,233.24	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	539100	INDIRECT COST ALLOWANCE	2,405.11		14,098.55	
	543500	MGT CONSULTANT SERVICES			173,902.97	
		Major Account 520000 Total	2,405.11		188,076.52	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			1,692,949.75	
	595100	CONTRACTUAL AID			1,011,319.85	
		Major Account 590000 Total			2,704,269.60	
		Fund 22086 Expenditures Total	5,381.92		2,927,579.36	
		Fund 22086 Total	290,147.05	290,147.05	6,018,390.18	6,018,390.18

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Agency Division 000

Fund 22087 TURNING POINT

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

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,653.09		741,528.76	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	38,653.09		1,042,617.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,443.96-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		2,443.96-		118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				781,921.31
		Fund 22521 Fund Equity Total				781,921.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44.00		674.30
		471119 MTNCE-TRUST FUNDS				62,176.60
		471142 CO PATIENTS-STATE INSTITUT		12,180.00		85,980.00
		471147 MAINTENANCE OF RESIDENTS		29,152.11		306,052.26
		472200 REPROD & PUBLICATIONS				95.00
		Major Account 470000 Total		41,376.11		454,978.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,254.62		11,845.59
		Major Account 480000 Total		1,254.62		11,845.59
		Fund 22521 Revenues Total		42,630.73		466,823.75
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			110,858.46	
		544200 NURSING SERVICES			75,000.00	
		544900 DENTAL SERVICES	1,533.68		20,150.81	
		Major Account 520000 Total	1,533.68		206,009.27	
		Fund 22521 Expenditures Total	1,533.68		206,009.27	
		Fund 22521 Total	40,186.77	40,186.77	1,248,626.66	1,248,626.66

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	1,472,041.77-		2,865,141.31	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	1,472,041.77-		2,868,141.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,089,120.53
		Fund 22522 Fund Equity Total				4,089,120.53
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		85,125.47		789,012.11
	471120	MTNCE-INSURANCE		48.76		1,934.73
	471142	CO PATIENTS-STATE INST		10,833.00		87,421.00
	471147	MAINTENANCE OF RESIDEN		6,798.34		144,482.45
		Major Account 470000 Total		102,805.57		1,022,850.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,651.50		80,963.14
	484500	REIMB NON-GOVT SOURCES				1,432.17
		Major Account 480000 Total		7,651.50		82,395.31
		Fund 22522 Revenues Total		110,457.07		1,105,245.60
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	82,498.84		824,988.40	
	554903	RENTAL/MTNCE CONTRACT-DAS	1,500,000.00		1,500,000.00	
		Major Account 520000 Total	1,582,498.84		2,324,988.40	
		Fund 22522 Expenditures Total	1,582,498.84		2,324,988.40	
		Fund 22522 Total	110,457.07	110,457.07	5,193,129.71	5,193,129.71

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	3,328.42		9,064.41	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	3,328.42		129,547.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,111.96
		Fund 22526 Fund Equity Total				258,111.96
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		3,305.84		30,740.90
		Major Account 470000 Total		3,305.84		30,740.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.58		694.95
		Major Account 480000 Total		22.58		694.95
		Fund 22526 Revenues Total		3,328.42		31,435.85
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			160,000.00	
		Major Account 590000 Total			160,000.00	
		Fund 22526 Expenditures Total			160,000.00	
		Fund 22526 Total	3,328.42	3,328.42	289,547.81	289,547.81

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	451.40		62,194.82	
		Fund 22527 Assets Total	451.40		62,194.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,295.67-
		Fund 22527 Fund Equity Total				64,295.67-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		341.87		3,357.44
		Major Account 470000 Total		341.87		3,357.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.53		2,648.90
		Major Account 480000 Total		109.53		2,648.90
		Fund 22527 Revenues Total		451.40		6,006.34
		Fund 22527 Total	451.40	451.40	62,194.82	62,194.82



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	676,437.22-		11,639,835.38	
		139901 AR INVOICED (SYSTEM)	516.00		2,027.41	
		Fund 28001 Assets Total	675,921.22-		11,641,862.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		618.00-		8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		48.18		621.00
		Fund 28001 Liabilities Total		569.82-		8,724.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,832,566.87
		Fund 28001 Fund Equity Total				12,832,566.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,806.25		112,845.00
		472200 REPROD & PUBLICATIONS		25.00		116.15
		475100 REGISTRATION / LICENSE F		92,784.50		3,195,181.00
		475200 EXAMINATION FEES		63,292.50		784,814.91
		Major Account 470000 Total		165,908.25		4,092,957.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,965.55		242,748.15
		484500 REIMB NON-GOVT SOURCES		20.00		300.00
		485100 FINES FORFEITS & PENALTI		1,242.00		6,865.25
		Major Account 480000 Total		23,227.55		249,913.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		189,135.80		4,202,870.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,213.51		1,342,664.67	
		511300 OVERTIME PAYMENTS	243.40		1,093.40	
		511600 PER DIEM PAYMENTS	2,600.00		43,770.00	
		511800 COMPENSATORY TIME PAID	51.66		1,624.61	
		512100 VACATION LEAVE EXPENSE	2,000.64		91,293.70	
		512200 SICK LEAVE EXPENSE	6,708.92		72,646.02	
		512300 HOLIDAY LEAVE EXPENSE			77,983.55	
		512500 FUNERAL LEAVE EXPENSE			3,119.83	
		512600 CIVIL LEAVE EXPENSE			127.09	
		512700 INJURY LEAVE EXPENSE			178.62	

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	10,724.29		118,993.75	
		515200 FICA EXPENSE	10,302.31		116,292.77	
		515400 LIFE & ACCIDENT INS EXP			730.40	
		515500 HEALTH INSURANCE EXPENSE	27,592.48		286,067.65	
		516500 WORKERS COMP PREMIUMS			40,167.42	
		Major Account 510000 Total	194,437.21		2,196,753.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,914.10		25,694.56	
		521400 CIO CHARGES	1,934.89		17,913.14	
		521480 CIO - CONTRACT	5,639.02		70,327.58	
		521500 PUBLICATION & PRINT EXP	285.46		11,033.44	
		521900 AWARDS EXPENSE			221.40	
		522100 DUES & SUBSCRIPTION EXP			31,147.00	
		522200 CONFERENCE REGISTRATION			3,267.00	
		522800 E-COMMERCE OPER EXP	2,603.40		43,620.14	
		524600 RENT EXPENSE-BUILDINGS			118.00-	
		524700 RENT EXP-OTHER REAL PROP			4,259.60	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	136.48		2,390.55	
		532200 PERSONAL COMPUTING EQUIPMENT			98.68	
		533900 FOOD EXPENSE			15.96	
		534600 ED & RECREATIONAL SUP EX	980.00		7,180.00	
		539100 INDIRECT COST ALLOWANCE	114,019.30		660,830.41	
		539400 BASE COST EXPENSE TRANSFER	413,224.90		1,701,794.75	
		541500 LEGAL SERVICES EXPENSE	91,190.79		377,995.19	
		541700 LEGAL RELATED EXPENSE			764.02	
		542100 SOS TEMP SERV - PERSONNEL			6,537.15	
		543200 IT CONSULTING-HW/SW SUPP	38,049.00		149,590.53	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES			9,924.00	
		545100 CITY/COUNTY HEALTH DEPT			3,308.00	
		547100 EDUCATIONAL SERVICES			425.00	
		554900 OTHER CONTRACTUAL SERVICES			1,758.68	
		555310 COTS LICENSE FEES			84.49	
		555510 SAAS SUBSCRIPTION FEES			218.72	
		559100 OTHER OPERATING EXP			626.67	
		Major Account 520000 Total	669,977.34		3,134,626.59	
Expenditures	570000	Travel Expenses				

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,383.26	
	571600 MEALS-NOT TRAVEL STATUS			6,266.89	
	572100 COMMERCIAL TRANSPORTATIO			2,579.96	
	574500 PERSONAL VEHICLE MILEAGE	70.15		44,045.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,978.58	
	575100 MISC TRAVEL EXPENSE	2.50		664.08	
	Major Account 570000 Total	<u>72.65</u>		<u>70,918.59</u>	
	Fund 28001 Expenditures Total	<u>864,487.20</u>		<u>5,402,298.66</u>	
	Fund 28001 Total	<u>188,565.98</u>	<u>188,565.98</u>	<u>17,044,161.45</u>	<u>17,044,161.45</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	404,461.99		849,528.68	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	404,461.99		850,704.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,050.00		5,194.13
		211900 AAI DUE TO VENDOR (SYSTE		215.00		
		Fund 28002 Liabilities Total		1,835.00		5,194.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,691.85
		Fund 28002 Fund Equity Total				815,691.85
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		12.00		46.00
		475200 EXAMINATION FEES				876.00
		Major Account 470000 Total		12.00		922.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.46		17,921.80
		Major Account 480000 Total		1,257.46		17,921.80
		Fund 28002 Revenues Total		1,269.46		18,843.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,150.08		749,006.05	
		512100 VACATION LEAVE EXPENSE	811.64		58,861.52	
		512200 SICK LEAVE EXPENSE	3,306.48		36,055.15	
		512300 HOLIDAY LEAVE EXPENSE			44,217.66	
		512500 FUNERAL LEAVE EXPENSE			3,047.17	
		515100 RETIREMENT PLANS EXPENSE	6,235.12		66,731.74	
		515200 FICA EXPENSE	5,922.18		63,435.42	
		515500 HEALTH INSURANCE EXPENSE	12,591.21		126,069.62	
		Major Account 510000 Total	108,016.71		1,147,424.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			119.08	
		521480 CIO - CONTRACT	28,492.58		163,595.20	
		521500 PUBLICATION & PRINT EXP			5,902.18	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION	166.00		655.00	
		522800 E-COMMERCE OPER EXP	829.97		9,147.28	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,801.00	
	531100 OFFICE SUPPLIES EXPENSE	447.84		2,330.38	
	532100 NON-CAPITALIZED EQUIP PU			323.00	
	532200 PERSONAL COMPUTING EQUIPMENT			53.39	
	532240 DATA STORAGE EQUIP	23.68		63.01	
	532260 VOICE EQUIP			430.14	
	534600 ED & RECREATIONAL SUP EX			54.60	
	539100 INDIRECT COST ALLOWANCE	60,090.77		359,027.47	
	539400 BASE COST EXPENSE TRANSFER	614,203.18-		1,889,081.97-	
	541700 LEGAL RELATED EXPENSE			185.55	
	543600 MEDICAL REVIEW CONSULTING	6,175.00		100,715.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.42		85,684.20	
	548700 REFUSE/RECYCLING	19.68		108.08	
	555310 COTS LICENSE FEES			352.64	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	509,389.24-		1,158,464.77-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	15.00		65.54	
	Major Account 570000 Total	15.00		65.54	
	Fund 28002 Expenditures Total	401,357.53-		10,974.90-	
	Fund 28002 Total	3,104.46	3,104.46	839,729.78	839,729.78

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Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,721.34-		48,115.75	
		Fund 42021 Assets Total	4,721.34-		48,115.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total				73,000.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,989.14		690,162.63
		Major Account 460000 Total		14,989.14		690,162.63
		Fund 42021 Revenues Total		14,989.14		690,162.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,458.06		17,232.88	
	512200	SICK LEAVE EXPENSE	230.54		841.47	
	512300	HOLIDAY LEAVE EXPENSE			1,291.06	
	515100	RETIREMENT PLANS EXPENSE	276.22		1,450.22	
	515200	FICA EXPENSE	265.00		1,391.51	
	515500	HEALTH INSURANCE EXPENSE	491.52		2,580.56	
		Major Account 510000 Total	4,721.34		24,787.70	
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			96.55	
		Major Account 520000 Total			96.55	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	14,989.14		690,162.63	
		Major Account 590000 Total	14,989.14		690,162.63	
		Fund 42021 Expenditures Total	19,710.48		715,046.88	
		Fund 42021 Total	14,989.14	14,989.14	763,162.63	763,162.63

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,363.28		1,015,802.54	
		139901 AR INVOICED (SYSTEM)	690.50-		291,788.17	
		Fund 42022 Assets Total	25,672.78		1,307,590.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,942.46		5,504.04
		Fund 42022 Liabilities Total		2,942.46		5,504.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,582.75
		Fund 42022 Fund Equity Total				1,265,582.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,479.81		351,709.18
		461500 OP GRANTS - STATE AGENCIES		9,032.49		223,598.54
		Major Account 460000 Total		47,512.30		575,307.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00		216,257.74
		472200 REPROD & PUBLICATIONS				32.26
		Major Account 470000 Total		10,000.00		216,290.00
		Fund 42022 Revenues Total		57,512.30		791,597.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,001.44		144,134.08	
		511300 OVERTIME PAYMENTS	1,007.48		1,007.48	
		512100 VACATION LEAVE EXPENSE	217.56		11,103.35	
		512200 SICK LEAVE EXPENSE	376.23		19,652.40	
		512300 HOLIDAY LEAVE EXPENSE			9,407.23	
		512500 FUNERAL LEAVE EXPENSE			40.47	
		515100 RETIREMENT PLANS EXPENSE	1,018.78		13,880.18	
		515200 FICA EXPENSE	973.29		13,015.89	
		515500 HEALTH INSURANCE EXPENSE	2,579.86		39,267.11	
		Major Account 510000 Total	18,174.64		251,508.19	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,211.50		12,082.00	
		521480 CIO - CONTRACT	9,814.92		98,435.98	
		521490 CIO - MISC			1,533.96	
		521500 PUBLICATION & PRINT EXP			150.00	
		522200 CONFERENCE REGISTRATION			1,174.00	
		534600 ED & RECREATIONAL SUP EX			28,462.41-	

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Fund 42022 FEDERAL CASH/R &amp; L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,879.69		44,897.51	
	543200	IT CONSULTING-HW/SW SUPP	258.26		25,092.77	
	543500	MGT CONSULTANT SERVICES			63,031.03	
	547100	EDUCATIONAL SERVICES			12,000.00	
	555310	COTS LICENSE FEES	500.51		500.51	
	559100	OTHER OPERATING EXP			1,800.00	
		Major Account 520000 Total	13,664.88		232,235.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			903.85	
	572100	COMMERCIAL TRANSPORTATIO			1,505.49	
	574500	PERSONAL VEHICLE MILEAGE			68.44	
	575100	MISC TRAVEL EXPENSE			107.90	
		Major Account 570000 Total			2,585.68	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,942.46		268,764.58	
		Major Account 590000 Total	2,942.46		268,764.58	
		Fund 42022 Expenditures Total	34,781.98		755,093.80	
		Fund 42022 Total	60,454.76	60,454.76	2,062,684.51	2,062,684.51



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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,734.27		806,122.30	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	45,734.27		808,462.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.25		350.70
		211900 AAI DUE TO VENDOR (SYSTE		75.63-		23.97
		Fund 42023 Liabilities Total		66.38-		374.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,612.16
		Fund 42023 Fund Equity Total				802,612.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,651.93		158,396.00
		Major Account 480000 Total		12,651.93		158,396.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				818,523.20
		Major Account 490000 Total				818,523.20
		Fund 42023 Revenues Total		12,651.93		976,919.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,359.81		686,222.60	
		511300 OVERTIME PAYMENTS	1,249.83		1,480.22	
		511800 COMPENSATORY TIME PAID			25.73	
		512100 VACATION LEAVE EXPENSE	858.41		53,260.45	
		512200 SICK LEAVE EXPENSE	1,702.03		19,047.30	
		512300 HOLIDAY LEAVE EXPENSE			40,483.60	
		512500 FUNERAL LEAVE EXPENSE			301.97	
		515100 RETIREMENT PLANS EXPENSE	5,404.45		59,968.38	
		515200 FICA EXPENSE	5,130.29		57,500.04	
		515400 LIFE & ACCIDENT INS EXP			183.36	
		515500 HEALTH INSURANCE EXPENSE	9,915.64		91,436.41	
		516400 UNEMPLOYM COMP INS EXP			40,881.68	
		Major Account 510000 Total	92,620.46		1,050,791.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,087.82		67,149.59	
		521400 CIO CHARGES	6,000.00-		173.24	
		521420 CIO - COMPUTING	1,963.17		19,559.06	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 CIO - SOFTWARE			44,233.24	
		521480 CIO - CONTRACT			1,289.56	
		521500 PUBLICATION & PRINT EXP	25,939.21		198,868.07	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			625.00	
		523600 INTEREST EXPENSE			518.15	
		524600 RENT EXPENSE-BUILDINGS	320.00		649,766.16	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		524900 RENT EXP-DEPR SURCHARGE			77,907.58	
		527500 REP & MAINT-COMM EQUIP			160.95	
		531100 OFFICE SUPPLIES EXPENSE	1,004.04		19,800.66	
		532100 NON-CAPITALIZED EQUIP PU			647.00	
		532200 PERSONAL COMPUTING EQUIPMENT	18.91		162.18	
		532240 DATA STORAGE EQUIP			104.41	
		532260 VOICE EQUIP	4.59		144.58	
		532280 VIDEO EQUIP	34.33		34.33	
		533100 HOUSEHOLD & INSTIT EXP			75.63	
		538100 VEHICLE & EQUIP SUP EXP	499.84		825.74	
		539100 INDIRECT COST ALLOWANCE	183,024.76-		1,451,028.23-	
		539101 COST ALLOCATION OVERHEAD			805.05-	
		539500 PURCHASING CARD SUSPENSE	1,600.00		1,600.00	
		542100 SOS TEMP SERV - PERSONNEL	19.76		19.76	
		547100 EDUCATIONAL SERVICES	3,529.00		9,746.00	
		548700 REFUSE/RECYCLING			124.72	
		549200 JANITORIAL/SECURITY SRVS			46,710.00	
		555510 SAAS SUBSCRIPTION FEES			710.84	
		556100 INSURANCE EXPENSE			4,297.51	
		Major Account 520000 Total	150,004.09-		306,334.32-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			50.78	
		573100 STATE-OWNED TRANSPORT	24,234.91		228,935.32	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	24,234.91		229,018.10	
		Fund 42023 Expenditures Total	33,148.72-		973,475.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,116.26-	
		865101 PRIOR YEAR PAYROLL			3,084.35	
		Fund 42023 Adjustments Total			2,031.91-	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 42023 Total			<u>12,585.55</u>	<u>12,585.55</u>	<u>1,779,906.03</u>	<u>1,779,906.03</u>

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	21.96		3,412.98	
		Fund 42601 Assets Total	21.96		3,412.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,974.03
		Fund 42601 Fund Equity Total				2,974.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.96		60.95
	484100	OPERATING DONATIONS & CO		16.00		378.00
		Major Account 480000 Total		21.96		438.95
		Fund 42601 Revenues Total		21.96		438.95
		Fund 42601 Total	21.96	21.96	3,412.98	3,412.98

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

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,988,682.46-		24,158,984.86	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)	2,719.58		2,719.58	
		Fund 42605 Assets Total	23,985,962.88-		24,234,704.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		451,899.03		4,279,969.68
		211900 AAI DUE TO VENDOR (SYSTE		362.71-		
		214105 MEDICAID RECEIPTS		145,675.75		7,663,118.15
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		597,212.07		11,058,122.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				551,859.08
		Fund 42605 Fund Equity Total				551,859.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,324,400.00
		Major Account 460000 Total				2,324,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,302.41		626,623.43
		Major Account 480000 Total		71,302.41		626,623.43
		Fund 42605 Revenues Total		71,302.41		2,951,023.43
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	454.78		4,547.80	
		521900 AWARDS EXPENSE	425.00		4,132.88	
		533900 FOOD EXPENSE			390.17	
		534600 ED & RECREATIONAL SUP EX			3,411.15	
		534900 MISCELLANEOUS SUP EXP			131.53	
		539101 COST ALLOCATION OVERHEAD			16,015.91-	
		543500 MGT CONSULTANT SERVICES			45,401.34	
		547100 EDUCATIONAL SERVICES			16,000.00	
		548700 REFUSE/RECYCLING	28.48		739.60	
		Major Account 520000 Total	908.26		58,738.56	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			191.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			701.50	
		575100 MISC TRAVEL EXPENSE			8.75	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			901.43	
		Fund 42605 Expenditures Total	908.26		59,639.99	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	24,653,569.10		9,733,339.08-	
		Fund 42605 Adjustments Total	24,653,569.10		9,733,339.08-	
		Fund 42605 Total	668,514.48	668,514.48	14,561,005.35	14,561,005.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,158.20		652,991.98	
		Fund 42641 Assets Total	1,158.20		652,991.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				644,830.86
		Fund 42641 Fund Equity Total				644,830.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,158.20		12,553.99
		Major Account 480000 Total		1,158.20		12,553.99
		Fund 42641 Revenues Total		1,158.20		12,553.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,690.72	
	512200	SICK LEAVE EXPENSE			413.96	
	515100	RETIREMENT PLANS EXPENSE			232.48	
	515200	FICA EXPENSE			221.52	
	515500	HEALTH INSURANCE EXPENSE			786.61	
		Major Account 510000 Total			4,345.29	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			47.58	
		Major Account 520000 Total			47.58	
		Fund 42641 Expenditures Total			4,392.87	
		Fund 42641 Total	1,158.20	1,158.20	657,384.85	657,384.85



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	176.92-		102,335.61	
		Fund 42642 Assets Total	176.92-		102,335.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		78,986.45		144,495.38
	211900	AAI DUE TO VENDOR (SYSTE		3,239.20-		3,499.00
		Fund 42642 Liabilities Total		75,747.25		147,994.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,501.16
		Fund 42642 Fund Equity Total				52,501.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		121,893.95		1,449,714.44
		Major Account 460000 Total		121,893.95		1,449,714.44
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI				86.60-
		Major Account 480000 Total				86.60-
		Fund 42642 Revenues Total		121,893.95		1,449,627.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,590.29		150,755.73	
	511300	OVERTIME PAYMENTS			814.97	
	511800	COMPENSATORY TIME PAID	16.24		4,412.33	
	512100	VACATION LEAVE EXPENSE			5,327.75	
	512200	SICK LEAVE EXPENSE	22.20		1,884.69	
	512300	HOLIDAY LEAVE EXPENSE			8,183.67	
	512500	FUNERAL LEAVE EXPENSE			989.30	
	515100	RETIREMENT PLANS EXPENSE	1,245.17		12,983.78	
	515200	FICA EXPENSE	1,243.82		12,963.52	
	515500	HEALTH INSURANCE EXPENSE	983.04		9,830.40	
	519100	OTHER PERSONAL SERV EXP			27.73-	
		Major Account 510000 Total	20,100.76		208,118.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			106.95	
	521500	PUBLICATION & PRINT EXP			24,814.00	
	521900	AWARDS EXPENSE			66.92	
	522100	DUES & SUBSCRIPTION EXP	5,300.00		7,580.51	
	522200	CONFERENCE REGISTRATION	849.00		28,082.56	
	523000	VOLUNTEER EXPENSES			9,491.07	

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				
		524700 RENT EXP-OTHER REAL PROP			2,640.00	
		531100 OFFICE SUPPLIES EXPENSE			100.00	
		534600 ED & RECREATIONAL SUP EX	3,499.00		14,086.79	
		542100 SOS TEMP SERV - PERSONNEL			33,907.07	
		543200 IT CONSULTING-HW/SW SUPP			887.73	
		543500 MGT CONSULTANT SERVICES			77,250.94	
		547100 EDUCATIONAL SERVICES			5,000.00	
		550101 ADMINISTRATIVE SUBGRANTS	168,069.36		1,097,581.86	
		Major Account 520000 Total	177,717.36		1,301,596.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			21,094.12	
		571600 MEALS-NOT TRAVEL STATUS			549.44	
		572100 COMMERCIAL TRANSPORTATIO			8,222.09	
		573100 STATE-OWNED TRANSPORT			3,255.60	
		574500 PERSONAL VEHICLE MILEAGE			81.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,047.81	
		575100 MISC TRAVEL EXPENSE			822.25	
		Major Account 570000 Total			38,072.96	
		Fund 42642 Expenditures Total	197,818.12		1,547,787.77	
		Fund 42642 Total	197,641.20	197,641.20	1,650,123.38	1,650,123.38

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	952.57		148,736.60	
	139901	AR INVOICED (SYSTEM)	65.72-			
		Fund 48102 Assets Total	886.85		148,736.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,428.27
		Fund 48102 Fund Equity Total				138,428.27
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		624.26		7,520.20
		Major Account 470000 Total		624.26		7,520.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.59		2,788.13
		Major Account 480000 Total		262.59		2,788.13
		Fund 48102 Revenues Total		886.85		10,308.33
		Fund 48102 Total	886.85	886.85	148,736.60	148,736.60

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	123,311.20-		102,424.47	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	123,311.20-		144,424.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,313.40-		1,390.97
		211900 AAI DUE TO VENDOR (SYSTE		60,033.80		60,033.80
		Fund 48105 Liabilities Total		43,720.40		61,424.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,982.11
		Fund 48105 Fund Equity Total				1,223,982.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,413.75
		461500 OP GRANTS - STATE AGENCI				601,099.76
		Major Account 460000 Total				632,513.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.08
		Major Account 470000 Total				25.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.74		17,456.04
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
		Major Account 480000 Total		35,044.40		120,478.02
		Fund 48105 Revenues Total		35,044.40		753,016.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,699.38		71,432.88	
		512100 VACATION LEAVE EXPENSE			2,745.86	
		512200 SICK LEAVE EXPENSE	165.00		4,123.24	
		512300 HOLIDAY LEAVE EXPENSE			4,348.50	
		515100 RETIREMENT PLANS EXPENSE	738.66		6,189.03	
		515200 FICA EXPENSE	696.89		5,807.82	
		515500 HEALTH INSURANCE EXPENSE	2,152.49		18,690.20	
		Major Account 510000 Total	13,452.42		113,337.53	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	5,999.83		42,796.39	
		543500 MGT CONSULTANT SERVICES			58,279.00	
		550101 ADMINISTRATIVE SUBGRANTS	11,529.07		150,114.90	

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	17,528.90		251,190.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			226.94	
		Major Account 570000 Total			226.94	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	171,094.68		1,532,885.22	
		Major Account 590000 Total	171,094.68		1,532,885.22	
		Fund 48105 Expenditures Total	202,076.00		1,897,639.98	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			3,640.96-	
		Fund 48105 Adjustments Total			3,640.96-	
		Fund 48105 Total	78,764.80	78,764.80	2,038,423.49	2,038,423.49

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	4,175.84-		82,682.12	
	139901	AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 48108 Assets Total	35,824.16		122,682.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,343.69-		
		Fund 48108 Liabilities Total		4,343.69-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				161,157.81
		Fund 48108 Fund Equity Total				161,157.81
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				82,500.00
	461500	OP GRANTS - STATE AGENCI		40,000.00		40,000.00
		Major Account 460000 Total		40,000.00		122,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.85		3,952.34
		Major Account 480000 Total		167.85		3,952.34
		Fund 48108 Revenues Total		40,167.85		126,452.34
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			14,928.03	
	555510	SAAS SUBSCRIPTION FEES			150,000.00	
		Major Account 520000 Total			164,928.03	
		Fund 48108 Expenditures Total			164,928.03	
		Fund 48108 Total	35,824.16	35,824.16	287,610.15	287,610.15

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	21,113.38-		210,962.85	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	21,113.38-		211,610.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180.46		4,063.57
		211900 AAI DUE TO VENDOR (SYSTE		1,149.71		2,268.68
		215100 DUE TO FUND - SHORT TERM				805,000.00
		Fund 48121 Liabilities Total		1,330.17		811,332.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,188.92-
		Fund 48121 Fund Equity Total				624,188.92-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		131,579.91		636,538.31
		461501 ONE TIME MEDICAID PYMT				1,007,659.06
		Major Account 460000 Total		131,579.91		1,644,197.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.19		8,156.80
		Major Account 480000 Total		479.19		8,156.80
		Fund 48121 Revenues Total		132,059.10		1,652,354.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,882.32		777,329.77	
		511300 OVERTIME PAYMENTS	5,728.58		52,898.66	
		511500 SHIFT DIFFERENTIAL PYMT	3,072.95		31,607.69	
		511800 COMPENSATORY TIME PAID	339.02		2,278.04	
		512100 VACATION LEAVE EXPENSE	6,858.42		64,793.14	
		512200 SICK LEAVE EXPENSE	8,752.14		63,668.31	
		512300 HOLIDAY LEAVE EXPENSE			49,860.59	
		512500 FUNERAL LEAVE EXPENSE			794.38	
		512600 CIVIL LEAVE EXPENSE			346.91	
		512700 INJURY LEAVE EXPENSE	587.34		757.99	
		515100 RETIREMENT PLANS EXPENSE	7,504.57		78,200.13	
		515200 FICA EXPENSE	6,981.82		73,164.63	
		515500 HEALTH INSURANCE EXPENSE	25,381.74		253,681.48	
		516500 WORKERS COMP PREMIUMS			60,366.64	
		Major Account 510000 Total	140,088.90		1,509,748.36	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	176.24		1,716.49	
	521400 DATA PROCESSING EXPENSE	110.09		3,591.98	
	521500 PUBLICATION & PRINT EXP			4,000.78	
	522100 DUES & SUBSCRIPTION EXP			6,136.67	
	522300 WARDS OF THE STATE EXP	223.82		1,926.71	
	522601 PRE-EMPLOYMENT PHYSICALS			240.00	
	524600 RENT EXPENSE-BUILDINGS			240.00	
	525500 RENT EXP-OTHER PERS PROP			160.00	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL			2,131.04	
	527500 REP & MAINT-COMM EQUIP			607.52	
	531100 OFFICE SUPPLIES EXPENSE	155.89		1,168.31	
	532100 NON-CAPITALIZED EQUIP PU			303.64	
	533100 HOUSEHOLD & INSTIT EXP	1,782.19		7,864.12	
	533900 FOOD EXPENSE	8,611.09		34,794.55	
	535101 MEDICAL SUPPLIES-OTHER	222.81		2,881.62	
	544102 GLASSES DENTURES APP	209.00		1,956.00	
	544600 OPTICAL SERVICES	90.00		1,220.00	
	545000 LABORATORY SERVICES			2,816.49	
	547100 EDUCATIONAL SERVICES	1,697.50		14,235.00	
	547300 INTERPRETOR SERVICES			1,005.00	
	547906 VERIFICATIONS	181.00		4,027.25	
	548700 REFUSE/RECYCLING	28.08		1,632.72	
	549100 LAUNDRY SERVICES	674.28		5,837.40	
	555340 COTS MAINTENANCE			250.00	
	556100 INSURANCE EXPENSE			7,400.45	
	Major Account 520000 Total	14,161.99		108,138.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			564.00	
	573100 STATE-OWNED TRANSPORT			8,107.71	
	574500 PERSONAL VEHICLE MILEAGE			60.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.80		1,167.68	
	Major Account 570000 Total	151.80		9,900.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	99.96		99.96	
	Major Account 580000 Total	99.96		99.96	
	Fund 48121 Expenditures Total	154,502.65		1,627,887.12	
	Fund 48121 Total	133,389.27	133,389.27	1,839,497.50	1,839,497.50



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	4,242,044.51-		4,312,604.62	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	4,242,044.51-		4,312,638.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,891.04-		11,402.68
		211900 AAI DUE TO VENDOR (SYSTE		26,982.66		34,305.92
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		15,091.62		45,729.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,868,960.40
		Fund 48122 Fund Equity Total				8,868,960.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,271,692.05		12,742,013.30
		Major Account 460000 Total		1,271,692.05		12,742,013.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,844.47		168,319.88
		Major Account 480000 Total		14,844.47		168,319.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				512,540.86-
		Major Account 490000 Total				512,540.86-
		Fund 48122 Revenues Total		1,286,536.52		12,397,792.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	510,717.51		5,578,895.58	
		511200 TEMPORARY SALARIES-WAGE	1,988.63		33,419.28	
		511300 OVERTIME PAYMENTS	72,639.71		1,059,365.19	
		511400 ON CALL PAY	474.84		2,417.50	
		511500 SHIFT DIFFERENTIAL PYMT	12,928.54		163,317.82	
		511700 EMPLOYEE BONUSES			1,428.74	
		511800 COMPENSATORY TIME PAID	5,761.91		66,942.45	
		512100 VACATION LEAVE EXPENSE	28,857.78		523,866.64	
		512200 SICK LEAVE EXPENSE	40,220.06		400,693.88	
		512300 HOLIDAY LEAVE EXPENSE			343,936.43	
		512400 MILITARY LEAVE EXPENSE			4,084.28	
		512500 FUNERAL LEAVE EXPENSE	2,249.39		16,152.87	
		512600 CIVIL LEAVE EXPENSE			297.77	
		512700 INJURY LEAVE EXPENSE	293.56		8,485.02	

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				
		515100 RETIREMENT PLANS EXPENSE	277,750.10		838,710.01	
		515200 FICA EXPENSE	244,020.54		773,959.15	
		515400 LIFE & ACCIDENT INS EXP			1,205.55	
		515500 HEALTH INSURANCE EXPENSE	1,152,759.20		2,861,195.30	
		516500 WORKERS COMP PREMIUMS			280,319.28	
		519300 LEAVE WITHOUT PAY			124.62	
		Major Account 510000 Total	2,350,661.77		12,958,817.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.74	
		521200 COM EXPENSE - VOICE/DATA	167,524.58		167,524.58	
		521300 FREIGHT EXPENSE	12.24		12.24	
		521400 DATA PROCESSING EXPENSE	20,615.13		20,615.13	
		521412 CIO - COMMUNICATIONS			808.92	
		521500 PUBLICATION & PRINT EXP	654.29		24,591.30	
		522100 DUES & SUBSCRIPTION EXP	72.00		1,382.99	
		522200 CONFERENCE REGISTRATION			7,538.75	
		522300 WARDS OF THE STATE EXP	1,723.54		11,972.05	
		522601 PRE EMPLOYMENT PHYSICAL	222.00		7,244.00	
		522800 E-COMMERCE OPER EXP	2.00		6.00	
		524700 RENT EXP-OTHER REAL PROP			403.30	
		527200 REP & MAINT-MOTOR VEH	12,141.23		12,141.23	
		527300 REP & MAINT-MEDICAL EQUI	907.84		15,531.48	
		531100 OFFICE SUPPLIES EXPENSE	383.14		4,169.05	
		532100 NON-CAPITALIZED EQUIP PU			3,704.44	
		532260 VOICE EQUIP			67.98	
		532280 VIDEO EQUIP			171.65	
		533100 HOUSEHOLD & INSTIT EXP	57,996.89		87,455.59	
		533102 ATTENDS&DISPOSABLE ITEMS	46.56-		11,985.01	
		533900 FOOD EXPENSE	211,085.26		272,629.19	
		534600 ED & RECREATIONAL SUP EX	238.78		10,651.28	
		534700 ENG TECH & COMM SUP EXP			58.00	
		534800 CONST & MAINT SUP EXP			3,248.43	
		534900 MISCELLANEOUS SUP EXP	163.92		561.73	
		535100 MEDICAL SUPPLIES	5,516.35		73,789.22	
		535101 MEDICAL SUPPLIES-OTHER	4,513.02		108,473.36	
		537100 LABORATORY SUP EXP			137.70	
		538100 VEHICLE & EQUIP SUP EXP	30,176.71		30,251.18	
		541700 LEGAL RELATED EXPENSE			50.00	
		541800 LEGAL EXP-EMPLOYEE REIMBU			263.10	

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	3,827.07		40,217.78	
		543100 IT CONSULTING-APPLICATI	12,812.64		12,812.64	
		543500 MGT CONSULTANT SERVICES	52,500.00		52,500.00	
		543600 MEDICAL REVIEW CONSULTING			2,969.00	
		544100 PHYSICIAN SERVICES	12,200.00		123,950.00	
		544101 PHYSICAL THERAPY CONTRACT			10,080.00	
		544400 HOSPITAL SERVICES	147.73		391.05	
		544900 DENTAL SERVICES			258.00	
		545000 LABORATORY SERVICES	15.00		299.70	
		546900 OTHER MEDICAL SERVICES	22,949.25		232,866.50	
		547906 VERIFICATIONS	135.75		11,329.28	
		548400 TRANSCRIPTION PROCESSING	232.06		3,232.16	
		548700 REFUSE/RECYCLING			60.56	
		549100 LAUNDRY SERVICES	31,330.44		35,756.64	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		815.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	2,494,110.69		2,494,110.69	
		555310 COTS LICENSE FEES			352.64	
		555340 COTS MAINTENANCE			8,989.00	
		556100 INSURANCE EXPENSE	20,132.22		85,679.05	
		Major Account 520000 Total	3,164,340.21		3,994,125.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	102.36		1,254.36	
		573100 STATE-OWNED TRANSPORTAION	28,208.31		28,208.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		3,240.00	
		Major Account 570000 Total	28,670.67		32,702.67	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			14,198.54	
		Major Account 580000 Total			14,198.54	
		Fund 48122 Expenditures Total	5,543,672.65		16,999,843.88	
		Fund 48122 Total	1,301,628.14	1,301,628.14	21,312,482.38	21,312,482.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	124,902.59		1,666,652.58	
		Fund 48127 Assets Total	124,902.59		1,666,652.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68.90-		384.25
	211900	AAI DUE TO VENDOR (SYSTE		83.94-		83.08
		Fund 48127 Liabilities Total		152.84-		467.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,128,345.40
		Fund 48127 Fund Equity Total				1,128,345.40
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		731,532.41		8,315,233.52
		Major Account 460000 Total		731,532.41		8,315,233.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,266.00		29,622.86
		Major Account 480000 Total		3,266.00		29,622.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				818,523.20-
		Major Account 490000 Total				818,523.20-
		Fund 48127 Revenues Total		734,798.41		7,526,333.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	390,064.07		3,881,104.66	
	511300	OVERTIME PAYMENTS			2,193.93	
	511500	SHIFT DIFFERENTIAL PYMT			24.65	
	511700	EMPLOYEE BONUSES			1,490.94	
	511800	COMPENSATORY TIME PAID	104.74		518.35	
	512100	VACATION LEAVE EXPENSE	12,172.64		298,880.59	
	512200	SICK LEAVE EXPENSE	17,898.24		244,624.62	
	512300	HOLIDAY LEAVE EXPENSE			233,432.87	
	512400	MILITARY LEAVE EXPENSE			1,405.09	
	512500	FUNERAL LEAVE EXPENSE	473.11		8,802.50	
	512600	CIVIL LEAVE EXPENSE			278.40	
	512700	INJURY LEAVE EXPENSE			338.55	
	512900	UNION ACTIVITY EXPENSE	34.26		260.16	
	515100	RETIREMENT PLANS EXPENSE	31,505.98		349,841.69	
	515200	FICA EXPENSE	29,300.01		327,882.68	
	515400	LIFE & ACCIDENT INS EXP			943.73	

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				
		515500 HEALTH INSURANCE EXPENSE	98,965.35		999,753.33	
		516200 TUITION ASSISTANCE			720.27	
		Major Account 510000 Total	580,518.40		6,352,497.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19,777.93	
		521200 COM EXPENSE - VOICE/DATA			70,910.51	
		521300 FREIGHT EXPENSE			916.38	
		521400 CIO CHARGES			14,387.81	
		521500 PUBLICATION & PRINT EXP			23,107.45	
		521900 AWARDS EXPENSE			19.55	
		522100 DUES & SUBSCRIPTION EXP			5,147.55	
		522200 CONFERENCE REGISTRATION	10.60		667.80	
		522600 JOB APPLICANT EXPENSE			3.54	
		524600 RENT EXPENSE-BUILDINGS	28,257.03		185,833.48	
		524700 RENT EXP-OTHER REAL PROP			33.14	
		526100 REP & MAINT-REAL PROPERT			17,806.32	
		527100 REP & MAINT-OFFICE EQUIP			35.99	
		527200 REP & MAINT-MOTOR VEHICL			3,709.81	
		531100 OFFICE SUPPLIES EXPENSE			5,006.67	
		532100 NON-CAPITALIZED EQUIP PU	227.90		8,649.96	
		532200 PERSONAL COMPUTING EQUIPMENT			29.52	
		532260 VOICE EQUIP	44.25		88.50	
		532280 VIDEO EQUIP			180.24	
		533100 HOUSEHOLD & INSTIT EXP			987.87	
		534600 ED & RECREATIONAL SUP EX			91.61	
		534900 MISCELLANEOUS SUP EXP			2.01	
		538100 VEHICLE & EQUIP SUP EXP			2,452.57	
		541500 LEGAL SERVICES EXPENSE			70.72	
		541700 LEGAL RELATED EXPENSE			84.49	
		545000 LABORATORY SERVICES			2.58	
		547100 EDUCATIONAL SERVICES			493.10	
		547300 INTERPRETER SERVICES	90.10		5,515.77	
		547500 MAILING SERVICES			2,774.74	
		549200 JANITORIAL/SECURITY SRVS			488.73	
		555540 SAAS MAINTENANCE			159,307.40	
		556100 INSURANCE EXPENSE			1,971.78	
		556300 SURETY & NOTARY BONDS			48.91	
		559100 OTHER OPERATING EXP			7,794.23	
		Major Account 520000 Total	28,629.88		538,393.50	

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	50.88		6,055.94	
		572100 COMMERCIAL TRANSPORTATIO			1,499.71	
		573100 STATE-OWNED TRANSPORT			59,798.89	
		574500 PERSONAL VEHICLE MILEAGE	543.82		28,238.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP			156.16	
		575100 MISC TRAVEL EXPENSE			148.94	
		Major Account 570000 Total	594.70		95,898.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,704.42	
		Major Account 580000 Total			1,704.42	
		Fund 48127 Expenditures Total	609,742.98		6,988,493.33	
		Fund 48127 Total	734,645.57	734,645.57	8,655,145.91	8,655,145.91

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	995.03		44,464.45	
		131300 LOANS RECEIVABLE	666.68-		58,938.72-	
		Fund 48128 Assets Total	328.35		14,474.27-	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				42,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,870.69-
		349102 STUDENT LOANS		666.68-		5,326.43-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		666.68-		82,363.79-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.03		544.52
		484900 OTHER PRIVATE SOURCES		851.88		23,495.39
		486100 LOAN INTEREST		68.12		1,849.61
		Major Account 480000 Total		995.03		25,889.52
		Fund 48128 Revenues Total		995.03		25,889.52
		Fund 48128 Total	328.35	328.35	14,474.27-	14,474.27-

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	11,352.27-		443,826.16	
		Fund 48129 Assets Total	11,352.27-		443,826.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,025,224.12
		Fund 48129 Fund Equity Total				1,025,224.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				512,540.86
		Major Account 490000 Total				512,540.86
		Fund 48129 Revenues Total				512,540.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,929.58		54,135.24	
	512100	VACATION LEAVE EXPENSE			3,762.72	
	512200	SICK LEAVE EXPENSE			1,888.49	
	512300	HOLIDAY LEAVE EXPENSE			3,139.95	
	515100	RETIREMENT PLANS EXPENSE	444.01		4,711.80	
	515200	FICA EXPENSE	408.05		4,372.26	
	515500	HEALTH INSURANCE EXPENSE	1,750.28		16,951.84	
		Major Account 510000 Total	8,531.92		88,962.30	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,820.35		28,028.66	
	521420	CIO - COMPUTING			976,947.86	
		Major Account 520000 Total	2,820.35		1,004,976.52	
		Fund 48129 Expenditures Total	11,352.27		1,093,938.82	
		Fund 48129 Total			1,537,764.98	1,537,764.98



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	707,387.60		953,983.23	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	73.00		8,420.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	707,460.60		980,588.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,151.24		62,978.74
		211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
		215100 DUE TO FUND - SHORT TERM				75.68
		Fund 22525 Liabilities Total		14,751.24		63,503.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491,872.02
		Fund 22525 Fund Equity Total				491,872.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				40.00
		Major Account 460000 Total				40.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		131.10		896.48
		471119 MTNCE-TRUST FUND				70,227.70
		471120 MTNCE-INSURANCE				8,036.10
		471142 CO PATIENTS-STATE INSTITUTE		75,696.64		829,759.59
		471147 MAINTENACE OF RESIDENTS		18,030.93		180,399.68
		471148 JUVENILE PROBATION		650,476.00		1,572,162.00
		472200 REPROD & PUBLICATIONS				9.50
		Major Account 470000 Total		744,334.67		2,661,491.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.34		8,854.60
		484500 REIMB NON-GOVT SOURCES		95.00		245.00
		Major Account 480000 Total		567.34		9,099.60
		Fund 22525 Revenues Total		744,902.01		2,670,630.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,219.37		22,828.65	
		512100 VACATION LEAVE EXPENSE	76.67		1,776.20	
		512200 SICK LEAVE EXPENSE	99.83		1,031.18	
		512300 HOLIDAY LEAVE EXPENSE			1,518.70	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	179.06		2,030.74	
		515200 OASDI EXPENSE	173.37		1,943.38	
		515500 HEALTH INSURANCE EXPENSE	403.53		5,539.05	
		Major Account 510000 Total	3,151.83		36,667.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.15		19.15	
		521291 COM EXPENSE - VIDEO	75.71		5,672.36	
		521300 FREIGHT EXPENSE	870.33		8,241.61	
		521400 DATA PROCESSING EXPENSE	20,005.71		162,987.20	
		522100 DUES & SUBSCRIPTIONS EXP			504.00	
		522600 JOB APPLICANT EXPENSE			8,074.13	
		524900 RENT EXP-DEPR SURCHARGE			80,700.00	
		525500 RENT EXP-OTHER PERS PROP	988.50		8,261.70	
		526100 REP & MAINT-REAL PROPERT			9,750.00	
		527600 REP & MAINT-HOUSE/INST E			95,966.33	
		531100 OFFICE SUPPLIES EXPENSE			1,307.56	
		533100 HOUSEHOLD & INSTIT EXP			62,137.25	
		544100 PHYSICIAN SERVICES			116,121.27	
		544200 NURSING SERVICES			1,000,000.00	
		544300 PSYCHOLOGICAL SERVICES	25,831.33		164,631.57	
		547300 INTERPRETER SERVICES	1,000.00		15,234.00	
		548400 TRANSACTION PROCESSING	250.09		2,500.76	
		549200 JANITORIAL SERVICES			6,020.75	
		554903 RENTAL/MTNCE CONTRACT-DA			459,134.00	
		Major Account 520000 Total	49,040.82		2,207,263.64	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,485.73	
		Major Account 580000 Total			1,485.73	
		Fund 22525 Expenditures Total	52,192.65		2,245,417.27	
		Fund 22525 Total	759,653.25	759,653.25	3,226,005.73	3,226,005.73

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	6,711.93-		1,290.33	
		139901 AR INVOICED (SYSTEM)	289.61-		5,411.00	
		Fund 48106 Assets Total	7,001.54-		6,701.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		126.54-		40,475.17
		211900 AAI DUE TO VENDOR (SYSTE		91.44-		
		215100 DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		217.98-		610,475.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,153.40-
		Fund 48106 Fund Equity Total				523,153.40-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				24,406.00
		Major Account 460000 Total				24,406.00
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				19,856.46
		471127 MEDICARE B		39.19		8,184.13
		471134 MEDICARE D		23,655.31		188,523.57
		Major Account 470000 Total		23,694.50		216,564.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.96		887.29
		Major Account 480000 Total		41.96		887.29
		Fund 48106 Revenues Total		23,736.46		241,857.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521500 PUBLICATION & PRINT EXP			42.75	
		522100 DUES & SUBSCRIPTION EXP			446.96	
		522300 WARDS OF THE STATE EXP	16.93		335.98	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		527900 PERSONAL COMPUT EQUIP R & M			1,823.78	
		531100 OFFICE SUPPLIES EXPENSE	12,287.65		70,670.91	
		532100 NON-CAPITALIZED EQUIP PU			1,152.00	
		532200 PERSONAL COMPUTING EQUIPMENT			1,253.54	
		533100 HOUSEHOLD & INSTIT EXP	18,215.44		34,530.46	
		534600 ED & RECREATIONAL SUP EX			1,066.84	
		535101 MEDICAL SUPPLIES-OTHER			16.51	

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				
		544100 PHYSICIAN SERVICES			73,112.45	
		544400 HOSPITAL SERVICES			62,233.99	
		548700 REFUSE/RECYCLING			818.80	
		549200 JANITORIAL SERVICES			64,980.00	
		555510 SAAS SUBSCRIPTION FEES			4,698.00	
		Major Account 520000 Total	30,520.02		318,732.97	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,744.92	
		Major Account 580000 Total			3,744.92	
		Fund 48106 Expenditures Total	30,520.02		322,477.89	
		Fund 48106 Total	23,518.48	23,518.48	329,179.22	329,179.22

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	33,536.27		479,105.07	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			1,175,000.00	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	33,536.27		1,651,425.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,942.76		36,343.71
		211900 AAI DUE TO VENDOR (SYSTE		7,874.60		8,295.72
		Fund 48125 Liabilities Total		14,817.36		44,639.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,633,377.26
		Fund 48125 Fund Equity Total				1,633,377.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		12,847.87		186,409.90
		461501 ONE TIME MEDICAID PYMT				100,029.99
		461507 MEDICAID DISPOR SHARE				971,456.48
		Major Account 460000 Total		12,847.87		1,257,896.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.45		8,342.96
		Major Account 480000 Total		742.45		8,342.96
		Fund 48125 Revenues Total		13,590.32		1,266,239.33
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			374,925.03	
		Major Account 510000 Total			374,925.03	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			246.20	
		521900 AWARDS EXPENSE	75.00		75.00	
		522100 DUES & SUBSCRIPTION EXP	2,237.50		43,432.57	
		522200 CONFERENCE REGISTRATION EXPENS	1,639.78		13,814.86	
		531100 OFFICE SUPPLIES EXPENSE	671.82		1,161.17	

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				
	533100	HOUSEHOLD & INSTIT EXP	31,024.27-		335,123.99-	
	534600	ED & RECREATIONAL SUP EX	269.00		3,710.12	
	535101	MEDICAL SUPPLIES-OTHER			469.02	
	544600	OPTICAL SERVICES			1,310.00	
	545000	LABORATORY SERVICES	6,157.00		74,264.50	
	545200	MEDICAL ASSESSMENT SERV	1,003.97		10,142.52	
	547906	VERIFICATIONS			123.90	
	548700	REFUSE/RECYCLING	235.50		2,853.98	
	549100	LAUNDRY SERVICES	5,363.64		36,293.04	
	549500	HAZARDOUS WASTE DISPOSAL	8,242.47		81,678.50	
	556100	INSURANCE EXPENSE			11,559.51	
	556300	SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	5,128.59-		53,909.10-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			195.78	
	574500	PERSONAL VEHICLE MILEAGE			162.69	
		Major Account 570000 Total			358.47	
		Fund 48125 Expenditures Total	5,128.59-		321,374.40	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			971,456.48	
		Fund 48125 Adjustments Total			971,456.48	
		Fund 48125 Total	28,407.68	28,407.68	2,944,256.02	2,944,256.02

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	10,569.22-		547,373.15	
		Fund 28005 Assets Total	10,569.22-		547,373.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560,816.87
		Fund 28005 Fund Equity Total				560,816.87
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		35.00		210.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		2,012.50		32,206.25
		Major Account 470000 Total		2,047.50		32,486.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		991.35		10,898.67
		Major Account 480000 Total		991.35		10,898.67
		Fund 28005 Revenues Total		3,038.85		43,384.92
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			2,450.00	
	515200	FICA EXPENSE			187.06	
	515500	HEALTH INSURANCE EXPENSE			6.71	
		Major Account 510000 Total			2,643.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.23		205.58	
	522100	DUES & SUBSCRIPTION EXP			2,445.00	
	539100	INDIRECT COST ALLOWANCE	356.54		637.39	
	539400	BASE COST EXPENSE TRANSFER	12,361.30		41,993.55	
	547100	EDUCATIONAL SERVICES	875.00		4,250.00	
		Major Account 520000 Total	13,608.07		49,531.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,313.65	
	572100	COMMERCIAL TRANSPORTATIO			798.35	
	574500	PERSONAL VEHICLE MILEAGE			2,564.35	
	575100	MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,736.35	

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	570000 Travel Expenses				
	Fund 28005 Expenditures Total	<u>13,608.07</u>	<u></u>	<u>56,911.64</u>	<u></u>
	Fund 28005 Total	<u><u>3,038.85</u></u>	<u><u>3,038.85</u></u>	<u><u>604,284.79</u></u>	<u><u>604,284.79</u></u>



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	500.94		1,031.07	
		Fund 28004 Assets Total	500.94		1,031.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				520.87
		Fund 28004 Fund Equity Total				520.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.94		10.20
		Major Account 480000 Total		.94		10.20
		Fund 28004 Revenues Total		500.94		510.20
		Fund 28004 Total	500.94	500.94	1,031.07	1,031.07

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	428,745.66-		7,889,565.11	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	14,308.99		95,805.59	
		139902 AR DEPOSIT CLEARING (SYSTEM)			387.33-	
		139903 AR UNAPPLIED CASH (SYSTEM)	6,154.00-		32,955.22-	
		Fund 21710 Assets Total	420,590.67-		7,955,029.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,540.93-		5,930.32
		211900 AAI DUE TO VENDOR (SYSTE		14,806.29-		113,729.75
		Fund 21710 Liabilities Total		17,347.22-		119,660.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,446,595.38
		Fund 21710 Fund Equity Total				8,446,595.38
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		117,308.85		1,441,441.86
		Major Account 450000 Total		117,308.85		1,441,441.86
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS-THRU GRANT-FAIRBURY 12		190,202.00		19,444,083.00
		465101 HANGAR LOAN REPAYMENT		18,757.00		209,385.00
		465102 FUEL LOAN REPAYMENT		958.33		9,100.80
		465104 PROJ REIMB-FED SHARE AIP		2,509.10		593,294.16
		465105 ST PROJ REIMBRMNT-HEBRON		217.16		217.16
		Major Account 460000 Total		212,643.59		20,256,530.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,895.51		171,316.24
		472100 SALE OF SUP & MAT		2,850.91		47,473.18
		474100 GENERAL BUSINESS FEES		11,100.00		12,301.15
		Major Account 470000 Total		27,846.42		231,090.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,520.39		154,228.74
		482100 LAND USE REVENUE				334,479.25
		483200 BUILDING & SPACE RENTAL		12,345.50		120,972.60
		483300 EQUIPMENT LEASE OR RENTA				75,938.02
		484100 OUTSIDE DONATIONS				1,300.00
		484500 REIMB NON-GOVT SOURCE				4,519.62

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484547	REBATE PROCUREMENT CARD				1,051.66
		Major Account 480000 Total		26,865.89		692,489.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,818.79		139,125.84
		Major Account 490000 Total		13,818.79		139,125.84
		Fund 21710 Revenues Total		398,483.54		22,760,678.28
Expenditures	510000	Personal Services				
	511100	PERM SALARIES-EQUIPMENT	59,746.33		644,614.55	
	511200	TEMPORARY SALARIES-WAGE	274.32		457.20	
	511300	OVERTIME PAYMENTS	503.17		10,420.71	
	511400	ON CALL PAY	230.38		6,631.52	
	511500	PAY SHIFT DIFFERENTIAL	.15		29.55	
	511800	COMPENSATORY TIME PAID			2,697.16	
	512100	VACATION LEAVE EXPENSE	1,472.58		73,814.87	
	512200	SICK LEAVE EXPENSE	861.49		26,965.57	
	512300	HOLIDAY LEAVE EXPENSE			36,902.89	
	512500	FUNERAL LEAVE EXPENSE			991.02	
	515100	RETIREMENT EXP-EQUIPMENT	4,630.59		57,850.21	
	515200	OASDI EXP-EQUIPMENT	4,487.70		55,151.85	
	515500	HEALTH INS EXP-EQUIPMENT	9,982.10		119,950.52	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
		Major Account 510000 Total	82,188.81		1,036,712.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	208.34		9,444.47	
	521300	FREIGHT EXP-GRNDS/SYSTEMS	101.57		760.91	
	521401	NAVAJO RELATED PHONE CALL	2,243.93		10,235.38	
	521402	EMAIL/DOMAIN CHGS			1,418.84	
	521403	WEB ACCESS & DATA	1,966.17		9,279.57	
	521405	CONFERENCE CALLS	52.39		252.11	
	521500	PUBLICATION & PRINT EXP	2,831.78		11,792.97	
	521577	PUBLICATION XPNS-UGNDAM14	100.00		100.00	
	521900	AWARDS EXPENSE			28.18	
	522100	DUES & SUBSCRIPTION EXP	5,752.97		19,773.24	
	522200	CONFERENCE REGISTRATION			6,448.00	
	523200	UTILITIES EXPENSE	255.55		255.55	
	523201	NATURAL GAS	232.05		1,636.87	
	523202	ELECTRICITY	3,326.79		23,619.58	

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				
	523203 WATER			93.79	
	523204 SEWER			57.95	
	523207 PROPANE EXP-BLDGS	289.49		344.49	
	524100 LAND RENT EXP-BROKEN BOW/MERNA			1,080.74	
	524600 RENT EXPENSE-BUILDINGS	10,375.82		117,504.20	
	525500 RENT EXP-OTHER PERS PROP			14,896.39	
	526101 REP & MAINT-BLDGS & OTHER REAL			8,703.74	
	526102 REP & MAINT-REAL PROPERTY			180.15	
	527100 REP & MAINT-OFFICE EQUIP	300.88		783.50	
	527200 REP & MAINT-MOTOR VEHICL	37.96-		1,243.89	
	527500 REP & MAINT-COMM EQUIP			2,604.58	
	527600 REP & MAINT-HOUSE/INST E	164.50		2,393.23	
	527800 REP & MAINT-OTHER PROPER			765.99	
	527806 LB1016 MAINT/INSP EXPS			885.36	
	527810 MAINTENANCE & INSPECTIONS			12,626.86	
	527811 REP & MAINT-AVIONICS			616.13	
	531100 OFFICE SUPPLIES EXPENSE	391.76		2,869.62	
	532100 NON-CAP EQUIP PURCH-EQUIP	112.88		272.85	
	532109 NON-DEPR ROAD EQUIP			1,427.09	
	533100 HOUSEHOLD & INSTIT EXP	242.52		1,487.74	
	533900 FOOD EXPENSE			64.62	
	534500 AGRICULTURAL SUPPLIES EX			198.19	
	534600 EDUCA/RED MATERIALS			116.85	
	534700 ENGR/TECH SUPPLY-THEDFORD	4,831.22		25,139.65	
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,005.66		16,031.39	
	534801 SUPPLIES - PAINT			845.60	
	538101 GAS & OIL-PAINTER 9001	1,578.44		44,309.13	
	538102 OTHER VEH/EQ SUP	74.42		1,845.80	
	538103 OTHER LUBRICANTS			230.53	
	538105 MISC REPAIR PARTS & ACCE			6,178.73	
	539500 PURCHASING CARD SUSPENSE			11,543.09	
	539501 PURCHASE CARD CLEARING	342.64-		9,578.51-	
	541100 ACCTG & AUDITING SERVICES			11,004.31	
	542500 ENG & ARCH SERVICES	8,311.02		59,807.55	
	542577 ENGR/ARCH SVCS	13,342.38		53,862.38	
	548700 REFUSE/RECYCLING	175.50		1,146.00	
	549200 JANITORIAL/SECURITY SRVS			1,380.00	
	549600 CONSTRUCTION SERVICES	105,684.75		712,101.82	
	554100 DATA SERVICES			12,600.00	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACT SVCS-PILOT SVCS	4,285.32		14,932.97	
		555510 SAAS SUBSCRIPTION FEES			5,831.60	
		556100 INSURANCE EXPENSE	4,897.40		23,171.40	
		558100 INVENTORIES FOR RESALE	5,948.38		29,422.62	
		559100 OTHER OPERATING EXP			115.00	
		Major Account 520000 Total	178,703.28		1,288,184.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-CRACKFILLING	83.08		83.08	
		571101 IN SATE- BOARD/LODGING	194.98		13,607.40	
		571102 OUT STATE-BOARD/LODGING			8,670.03	
		571901 MEALS-ONE DAY TRAVEL			53.24	
		572101 IN STATE-COMMERICAL FARE			260.00	
		572102 OUT STATE-COMM TRANSPORT			3,600.10	
		573100 ST OWNED TRANS-HLHVD01	1,530.09		1,530.09	
		573101 IN STATE-STATE TRANSPORT			13,765.08	
		573102 OUT STATE-STATE TRANSPOR			168.62	
		574500 PRSNL MLG- MAIL PICK UP	163.13		163.13	
		574501 IN STATE-PERS VEH MILEAG			3,942.11	
		574502 OUT STATE-PERS VEH MILEA			446.43	
		575101 IN STATE-MISC TRAVEL EXP			30.00	
		575102 OUT STATE-MISC TRAVEL EX			141.50	
		Major Account 570000 Total	1,971.28		46,460.81	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			14,500.00	
		583600 COMMUN. & ELECTRONIC EQ			25,645.00	
		584200 VEHICLES & VEHICLE EQ			10,000.00	
		Major Account 580000 Total			50,145.00	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-SIDNEY 06	112,500.00		138,440.19	
		593103 STATE GRANT-HEBRON SAHJHB03	12,255.44		12,255.44	
		593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
		594101 AIP-FED SHARE-FAIRBURY 12	408,992.00		20,198,241.82	
		594102 AIP GRANT-STATE SHARE	5,116.18		563,882.24	
		599100 OTHER GOVERNMENT AID			37,381.20	
		Major Account 590000 Total	538,863.62		20,950,400.89	
		Fund 21710 Expenditures Total	801,726.99		23,371,903.84	
		Fund 21710 Total	381,136.32	381,136.32	31,326,933.73	31,326,933.73

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	3,875,694.07		125,244,915.88	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	733,089.30		819,732.80	
		Fund 22700 Assets Total	4,608,783.37		126,069,023.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		552,266.87		2,739,294.26
		211827 DUE TO VENDOR/RETAINAGE ROADS		9,249.18		1,179,668.76
		211900 AAI DUE TO VENDOR (SYSTE		1,429,704.16-		3,870,228.47
		213117 DEPOSITS BY LOCALS				48,015,847.25
		214115 PERFORMANCE GUARANTEE DEPOSITS		12,300.00-		501,450.51
		214116 ADVANCE ACCOUNT DEPOSITS		59,350.00-		1,149,291.14
		215900 SALES TAX COLLECTIONS		27.45-		1,776.22
		Fund 22700 Liabilities Total		939,865.56-		57,457,556.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,888,738.78
		Fund 22700 Fund Equity Total				51,888,738.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,279,114.87-		
		461101 FEDERAL REIMBURSEMENTS		23,707,772.18		333,939,571.68
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,787,578.00		11,891,933.32
		461106 NOHS - FED GRANT REVENUE		608,368.56		3,763,558.41
		461500 OP GRANTS - STATE AGENCI				123,534.28
		461601 REIMB.FROM LOCAL GOVERNMENT		2,606,153.27		23,291,243.95
		461602 MAINT MUNI CONNECT LINKS		135,022.35		228,867.75
		461700 OP GRANTS - OTHER		421,684.74		4,933,124.51
		Major Account 460000 Total		22,987,464.23		378,171,833.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,256.18		39,342.36
		471101 STATE SALES TAX COLL FEE		5.01		71.89
		472100 SALE OF SUP & MAT		136,992.89		1,007,869.84
		472200 REPROD & PUBLICATIONS		109.00		3,532.51
		473300 VEHICLE TITLE FEES		524.34		9,833.40
		473900 OTHER VEHICLE FEES				8,217.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE				180.00
		474105 MOBILE HOME INSPECTION FEE				18,120.00

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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				
	475100	REGISTRATION / LICENSE F		27,016.14-		43,370.25-
	475200	EXAMINATION FEES				8,605.00
	476100	OTHER LIC PERM & FEES		50.00		12,620.00
	476101	EXCESS LIMITS PERMITS		349,835.00		2,501,045.00
		Major Account 470000 Total		466,756.28		3,566,967.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253,130.07		1,920,547.02
	482100	LAND USE REVENUE				20,927.00
	482300	RIGHT OF WAY REVENUE		21,485.66		237,481.65
	483200	BUILDING & SPACE RENTAL		12,371.50		120,771.00
	484500	REIMB NON-GOVT SOURCES		118,502.00		475,500.24
	484545	SHIPPING - REVENUE		72.20		474.50
	484546	HANDLING - REVENUE		8.05		72.45
	484547	REBATE-PROCUREMENT CARD				67,696.73
	484548	APPRAISAL REVENUE				1,000.00
	484549	CONFERENCE REIM-OUTSIDE ENTITY		720.00		18,056.00
	484800	ROYALTY REVENUE		224.83		5,494.19
	484902	LOGO SIGNS		83,703.30		142,141.95
	484903	TOURIST DIRECTIONAL SIGNS		1,526.40		3,051.60
	484904	ROADSIDE MEMORIALS				900.00
	485100	FINES FORFEITS & PENALTI		69,201.25		703,853.04
	485101	HIGHWAY OVERLOADING FINES				24,250.82-
	485104	PROPERTY DAMAGES		177,151.93		1,557,691.17
	486500	MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		738,097.19		5,251,407.73
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		18,500.00		731,480.07
	491300	SALE - SURP PROP/FIXED ASSET		67,476.39		243,441.99
	491304	SURPLUS PROP VEHICLE/HEAVY E				301,573.71
	493100	OPERATING TRANSFERS IN		34,242,670.46		378,553,670.45
	493200	OPERATING TRANSFERS OUT		3,972,240.04-		31,429,366.38-
		Major Account 490000 Total		30,356,406.81		348,400,799.84
		Fund 22700 Revenues Total		54,548,724.51		735,391,008.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,878,959.92		67,695,249.09	
	511200	TEMPORARY SALARIES-WAGE	83,096.91		1,560,517.16	
	511300	OVERTIME PAYMENTS	365,980.72		4,917,946.88	

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				
		511400 ON CALL PAY	32,810.25		199,824.41	
		511500 SHIFT DIFFERENTIAL PYMT	4,488.90		49,671.45	
		511600 PER DIEM PAYMENTS			280.00	
		511700 EMPLOYEE BONUSES	50.00		10,250.04	
		511800 COMPENSATORY TIME PAID	93,209.95		1,411,176.46	
		512100 VACATION LEAVE EXPENSE	275,846.81		6,436,343.82	
		512200 SICK LEAVE EXPENSE	297,128.59		4,170,112.03	
		512300 HOLIDAY LEAVE EXPENSE	220.70		4,078,850.17	
		512400 MILITARY LEAVE EXPENSE			13,675.81	
		512500 FUNERAL LEAVE EXPENSE	16,643.94		179,717.99	
		512600 CIVIL LEAVE EXPENSE	68.00		4,141.06	
		512700 INJURY LEAVE EXPENSE	2,186.26		29,132.78	
		515100 RETIREMENT PLANS EXPENSE	594,856.40		6,655,946.88	
		515200 FICA EXPENSE	565,299.33		6,424,873.94	
		515400 LIFE & ACCIDENT INS EXP			4,300.57	
		515500 HEALTH INSURANCE EXPENSE	1,824,880.15		18,474,963.74	
		516200 TUITION ASSISTANCE	4,932.00		37,732.01	
		516300 EMPLOYEE ASSISTANCE PRO			25,758.24	
		516400 UNEMPLOYM COMP INS EXP			28,611.83	
		516500 WORKERS COMP PREMIUMS	492,669.50		1,970,678.00	
		Major Account 510000 Total	11,532,886.93		124,379,754.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,363.66		66,864.66	
		521300 FREIGHT EXPENSE			524.51	
		521400 CIO CHARGES	1,264,952.86		10,882,843.14	
		521500 PUBLICATION & PRINT EXP	5,529.04		268,262.20	
		521900 AWARDS EXPENSE	4,521.52		11,649.27	
		522100 DUES & SUBSCRIPTION EXP	3,556.95		386,822.06	
		522200 CONFERENCE REGISTRATION	8,478.21		232,228.25	
		522500 EMPLOYEE MOVING EXPENSE			15,779.53	
		522700 DEFICIENCY CLAIMS			17,184.00	
		523201 NATURAL GAS	54,468.31		456,957.12	
		523202 ELECTRICITY	221,192.93		2,136,012.88	
		523203 WATER	10,706.78		157,137.49	
		523204 SEWER	7,991.06		107,198.95	
		523207 PROPANE	8,388.45		121,096.46	
		523219 OTHER UTILITY			4,480.00	
		523600 INTEREST EXPENSE			7.93	
		524100 RENT EXPENSE-LAND			11,984.26	



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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,175.00		24,945.08	
	525100 RENT EXP-OFFICE EQUIP	1,224.00		2,728.38	
	525500 RENT EXP-OTHER PERS PROP	23,669.22		426,592.38	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			213,901.36	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	458,958.28		2,459,853.89	
	526102 REPAIR&MAINT-HWYS & BRIDGES	194,786.36		1,846,058.76	
	527100 REP & MAINT-OFFICE EQUIP			5,692.66	
	527200 REP & MAINT-MOTOR VEHICL	225,832.36		2,808,691.16	
	527500 REP & MAINT-COMM EQUIP	275.00		20,890.79	
	527800 REP & MAINT-OTHER PROPER	53,469.54		801,017.48	
	527900 PERSONAL COMPUT EQUIP R & M	280.00		981.17	
	531100 OFFICE SUPPLIES EXPENSE	27,464.53		253,331.81	
	531200 IT SUPPLIES	741.93		6,976.65	
	532100 NON-CAPITALIZED EQUIP PU	29,764.16		213,942.55	
	532109 NON-DEPR ROAD EQUIP<1500	56,415.89		368,243.94	
	532200 PERSONAL COMPUTING EQUIPMENT	546.75		35,183.65	
	533100 HOUSEHOLD & INSTIT EXP	72,777.86		472,277.93	
	533900 FOOD EXPENSE	110.28		8,161.48	
	534500 AGRICULTURAL SUPPLIES EX	20,228.08		91,019.97	
	534600 ED & RECREATIONAL SUP EX	875.47		20,589.73	
	534700 ENG TECH & COMM SUP EXP	47,789.07		604,332.64	
	534800 CONST & MAINT SUP EXP	3,041,354.33		48,464,709.77	
	535100 MEDICAL SUPPLIES	285.08		6,968.77	
	537100 LABORATORY SUP EXP	5,611.13		56,581.75	
	538101 FUEL	352,125.28		6,557,040.65	
	538102 MOTOR OIL	21,175.53		244,571.47	
	538103 OTHER LUBRICANTS	18,908.68		216,080.06	
	538104 TIRES & TUBES	18,436.73		270,053.91	
	538105 MISC REPAIR PARTS & ACCESSORIE	629,540.02		5,711,094.80	
	539501 PURCHASING CARD CLEARING	6,052.64		120,675.00	
	541100 ACCTG & AUDITING SERVICES	123,178.25		609,909.00	
	541200 PURCHASING ASSESSMENT			388,023.00	
	541700 LEGAL RELATED EXPENSE	704.82		31,894.64	
	542100 SOS TEMP SERV - PERSONNEL	2,808.12		78,564.22	
	542500 ENG & ARCH SERVICES	3,111,003.54		26,210,201.40	
	543100 IT CONSULTING-APPLICATIONS	348,526.68		3,363,393.55	
	544200 NURSING SERVICES	1,026.00		16,187.00	
	545000 LABORATORY SERVICES	20,408.13		23,338.10	
	547100 EDUCATIONAL SERVICES	16,898.48		146,131.14	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547500 MAILING SERVICES	23.75		859.04	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	482,598.42		4,184,207.83	
		548600 PEST CONTROL	1,857.07		24,324.42	
		548700 REFUSE/RECYCLING	27,326.52		270,376.53	
		548800 FIRE EXTINGUISHERS	3,647.98		25,446.61	
		548900 WEED CONTROL			539,472.53	
		549100 LAUNDRY SERVICES	8,285.39		86,885.34	
		549200 JANITORIAL/SECURITY SRVS	116,142.07		1,318,000.10	
		549500 HAZARDOUS WASTE DISPOSAL	11,641.04		73,042.65	
		554100 DATA SERVICES	1,860.08		34,721.48	
		554900 OTHER CONTRACTUAL SERVICES	442,991.17		7,165,203.69	
		555310 COTS LICENSE FEES	55.80		23,146.26	
		555320 COTS DEVELOPMENT			12,465.49	
		555340 COTS MAINTENANCE	50,885.29		948,014.44	
		555420 CUSTOMIZED DEVELOPMENT			1,438,263.65	
		555440 CUSTOMIZED MAINTENANCE			764,508.15	
		555510 SAAS SUBSCRIPTION FEES	540.00		23,909.40	
		556100 INSURANCE EXPENSE			1,547,872.34	
		556300 SURETY & NOTARY BONDS	140.00		518.00	
		559100 OTHER OPERATING EXP	17,952.19		135,592.65	
		559109 FED FUNDS PURCHASE PROGRAM			26,097,324.00	
		Major Account 520000 Total	11,686,418.48		162,792,019.00	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	87,409.43		510,686.18	
		571102 OUT STATE-BOARD/LODGING	1,616.72		63,353.85	
		571600 MEALS-NOT TRAVEL STATUS			15,485.15	
		571901 MEALS - ONE DAY - ROADS IN-STA	12.70		1,012.11	
		572102 OUT STATE-COMM TRANSPORT	741.81		36,003.57	
		573101 IN STATE-STATE TRANSPORT			10,882.10	
		573102 OUT STATE-STATE TRANSPORT			3,790.10	
		574501 IN STATE-PERS VEH MILEAGE	895.82		64,060.85	
		574502 OUT STATE-PERS VEH MILEAG	186.29		7,324.26	
		575101 IN STATE-MISC TRAVEL EXP	101.25		3,481.92	
		575102 OUT STATE-MISC TRAVEL EXP	111.50		3,647.85	
		Major Account 570000 Total	91,075.52		719,727.94	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			448,860.00-	
		581300 BUILDINGS - OTHER			448,860.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	115,612.00		529,818.00	
		581801 PORTABLE MESSAGE BOARDS			41,989.50	
		582100 HEAVY EQUIPMENT	319,774.91		3,380,257.76	
		582402 SHOP EQUIPMENT	8,203.23		34,594.34	
		582404 LAB (M&T) EQUIPMENT			318,594.84	
		582405 SURVEY/RESEARCH TYPE EQUIP			17,640.00	
		582406 ENGR & TECH EQUIP	114,934.28		570,299.28	
		583470 PERSONAL COMPUTING EQUIPMENT			60.80-	
		584200 VEHICLES & VEHICLE EQ	1,139,083.00		8,503,240.05	
		587051 INTERNAL REDISTRIB ROADS	8,079,783.80-		115,291,828.84-	
		587511 LAND, BLDGS, & OTHER STRUCT	846,388.00		23,529,425.18	
		587513 MISC COST OF ROW ACQUISITIONS	13,123.00		350,958.45	
		587515 RELOCATION ASSISTANCE	808.03		107,214.80	
		587521 HIGHWAY & BRIDGE CONTRACTS	21,790,225.79		406,330,834.23	
		587531 NEW CONSTRUCT BLDGS & OTHER	1,020,807.00		3,576,509.47	
		Major Account 580000 Total	17,289,175.44		331,999,486.26	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	183,143.49		5,967,585.37	
		591105 INTERCITY BUS-CASH-PROG305	30,100.98		177,855.68	
		591106 PROG569 INCITY BUS FED	722,604.55		13,004,655.53	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,441,403.94		15,899,498.68	
		595100 CONTRACTUAL AID	4,733,289.08		59,792,490.39	
		599104 HSO Recipient Govt Aid	184,111.61		1,160,468.98	
		599105 HSO Subrecipient Govt Aid	105,965.56		2,846,752.82	
		Major Account 590000 Total	8,400,619.21		98,849,307.45	
		Fund 22700 Expenditures Total	49,000,175.58		718,740,295.01	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	100.00-		72,014.44-	
		Fund 22700 Adjustments Total	100.00-		72,014.44-	
		Fund 22700 Total	53,608,858.95	53,608,858.95	844,737,304.11	844,737,304.11

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Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	680,523.57-		33,562,146.89	
		Fund 22710 Assets Total	680,523.57-		33,562,146.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,955,509.54
		Fund 22710 Fund Equity Total				37,955,509.54
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		7,018.00		309,056.00
	473504	TRIP & FUEL PERMITS		19,470.00		237,240.00
		Major Account 470000 Total		26,488.00		546,296.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,927.87		169,245.37
		Major Account 480000 Total		10,927.87		169,245.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		33,524,731.02		373,444,766.43
	493200	OPERATING TRANSFERS OUT		34,242,670.46-		378,553,670.45-
		Major Account 490000 Total		717,939.44-		5,108,904.02-
		Fund 22710 Revenues Total		680,523.57-		4,393,362.65-
		Fund 22710 Total	680,523.57-	680,523.57-	33,562,146.89	33,562,146.89

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	1,132,728.06-		5,598,776.22	
		Fund 22740 Assets Total	1,132,728.06-		5,598,776.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				13,327,270.13
		Fund 22740 Fund Equity Total				13,327,270.13
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,585,328.95		62,837,467.81
		Major Account 450000 Total		5,585,328.95		62,837,467.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,447.27		152,931.52
		Major Account 480000 Total		13,447.27		152,931.52
		Fund 22740 Revenues Total		5,598,776.22		62,990,399.33
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,731,504.28		70,718,893.24	
		Major Account 580000 Total	6,731,504.28		70,718,893.24	
		Fund 22740 Expenditures Total	6,731,504.28		70,718,893.24	
		Fund 22740 Total	<u>5,598,776.22</u>	<u>5,598,776.22</u>	<u>76,317,669.46</u>	<u>76,317,669.46</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,188,724.16		69,026,699.95	
		Fund 22750 Assets Total	1,188,724.16		69,026,699.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				83,860,566.56
		Fund 22750 Fund Equity Total				83,860,566.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120,989.49		1,518,487.48
		Major Account 480000 Total		120,989.49		1,518,487.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,046,432.35		23,289,329.56
		Major Account 490000 Total		2,046,432.35		23,289,329.56
		Fund 22750 Revenues Total		2,167,421.84		24,807,817.04
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	978,697.68		39,641,683.65	
		Major Account 580000 Total	978,697.68		39,641,683.65	
		Fund 22750 Expenditures Total	978,697.68		39,641,683.65	
		Fund 22750 Total	<u>2,167,421.84</u>	<u>2,167,421.84</u>	<u>108,668,383.60</u>	<u>108,668,383.60</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	222,872.32-		5,731,232.94	
		Fund 26710 Assets Total	222,872.32-		5,731,232.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,682,041.02
		Fund 26710 Fund Equity Total				6,682,041.02
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		758.51		2,004,316.64
		Major Account 450000 Total		758.51		2,004,316.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,557.87		116,076.02
		Major Account 480000 Total		10,557.87		116,076.02
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		41,316.38		2,420,392.66
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	264,188.70		3,371,200.74	
		Major Account 580000 Total	264,188.70		3,371,200.74	
		Fund 26710 Expenditures Total	264,188.70		3,371,200.74	
		Fund 26710 Total	41,316.38	41,316.38	9,102,433.68	9,102,433.68

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	256,112.78		12,547,787.67	
		Fund 26720 Assets Total	256,112.78		12,547,787.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,200,871.39
		Fund 26720 Fund Equity Total				10,200,871.39
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		75.00		2,443.50
	473201	RECREATION ROAD REG FEES		275,818.72		3,051,794.98
		Major Account 470000 Total		275,893.72		3,054,238.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,566.67		212,289.23
		Major Account 480000 Total		21,566.67		212,289.23
		Fund 26720 Revenues Total		297,460.39		3,266,527.71
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	41,347.61		919,611.43	
		Major Account 580000 Total	41,347.61		919,611.43	
		Fund 26720 Expenditures Total	41,347.61		919,611.43	
		Fund 26720 Total	297,460.39	297,460.39	13,467,399.10	13,467,399.10



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	318,862.23		6,947,507.59	
		Fund 61700 Assets Total	318,862.23		6,947,507.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,456,869.91
		Fund 61700 Fund Equity Total				6,456,869.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27,821.08		143,341.45
	481200	GAIN OR LOSS-SALE OF INV		304,887.82		487,140.44
		Major Account 480000 Total		332,708.90		630,481.89
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,818.79-		139,125.84-
		Major Account 490000 Total		13,818.79-		139,125.84-
		Fund 61700 Revenues Total		318,890.11		491,356.05
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.88		718.37	
		Major Account 520000 Total	27.88		718.37	
		Fund 61700 Expenditures Total	27.88		718.37	
		Fund 61700 Total	318,890.11	318,890.11	6,948,225.96	6,948,225.96

Agency Number 027 DEPT OF TRANSPORTATION  
Agency Division  
Fund 77570 STATE AID BRIDGE FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.07-		64,040.46	
		Fund 77570 Assets Total	5.07-		64,040.46	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		5.07-		64,040.46
		Fund 77570 Liabilities Total		5.07-		64,040.46
		Fund 77570 Total	5.07-	5.07-	64,040.46	64,040.46

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	147,693.63-		712,107.04	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	147,693.63-		715,107.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		260.61-		43,537.15
		211900 AAI DUE TO VENDOR (SYSTE		9,362.82		42,972.23
		215100 DUE TO FUND - SHORT TERM		4.94-		329.87-
		215102 NORFOLK OCCUPATION TAX		10.63-		331.56
		Fund 22524 Liabilities Total		9,086.64		86,511.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,281.36
		Fund 22524 Fund Equity Total				621,281.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		545.21		587.21
		471116 MEAL & LNDRY-OTHER FAC		812.95		10,194.56
		471120 MTNCE-INSURANCE		1,938.47		12,071.73
		471147 MAINTENANCE OF RESIDENTS		197,521.21		2,848,088.66
		474100 GENERAL BUSINESS FEES		1.54		17.48
		Major Account 470000 Total		200,819.38		2,870,959.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,474.78		12,082.85
		486400 CASH OVER ADJUSTMENT				3.75
		486500 MISCELLANEOUS ADJUSTMENT				20,781.23
		Major Account 480000 Total		1,474.78		32,867.83
		Fund 22524 Revenues Total		202,294.16		2,903,827.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,047.12		842,284.04	
		511200 TEMPORARY SALARIES-WAGE	175.53		39,860.25	
		511300 OVERTIME PAYMENTS	13,137.06		143,166.55	
		511500 SHIFT DIFFERENTIAL PYMT	2,235.64		32,562.29	
		512100 VACATION LEAVE EXPENSE	2,011.61		62,860.29	
		512200 SICK LEAVE EXPENSE	4,665.37		33,886.11	
		512300 HOLIDAY LEAVE EXPENSE			47,323.91	
		512500 FUNERAL LEAVE EXPENSE	289.59		738.59	
		512700 INJURY LEAVE EXPENSE			372.37	
		515100 RETIREMENT PLANS EXPENSE	7,141.30		85,915.74	

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	6,711.06		85,888.11	
		515500 HEALTH INSURANCE EXPENSE	22,575.70		231,229.47	
		Major Account 510000 Total	131,989.98		1,606,087.72	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			5,570.49	
		522101 STAFF LICENSE FEES			460.00	
		524900 RENT EXP-DEPR SURCHARGE	24,237.17		96,948.68	
		526100 REP & MAINT-REAL PROPERT			20,096.15	
		527200 REP & MAINT-MOTOR VEHICL			1,086.03	
		527300 REP & MAINT-MEDICAL EQUI			12,048.90	
		527600 REP & MAINT-HOUSE/INST E	629.46		5,600.44	
		531100 OFFICE SUPPLIES EXPENSE	808.21		7,907.29	
		532100 NON-CAPITALIZED EQUIP PU			2,009.43	
		532290 RADIO EQUIP			134.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	7,978.12		44,968.23	
		533102 ATTENDS & DISPOSABLE ITEMS	95.52		23,903.18	
		533900 FOOD EXPENSE	76,985.17		271,800.99	
		533901 NUTRITIONAL SUPPLEMENTS	630.48		1,826.88	
		534600 ED & RECREATIONAL SUP EX	1,900.00		2,807.58	
		534800 CONST & MAINT SUP EXP			473.30	
		535100 MEDICAL SUPPLIES	36,365.39		64,439.45	
		535101 MEDICAL SUPPLIES-OTHER	5,564.87		89,348.55	
		542200 SOS TEMP SERV - OUTSIDE			350,693.37	
		544101 PHYSICAL THERAPY CONTRACT	5,776.80		5,776.80	
		544800 AMBULANCE SERVICES	1,241.10		8,657.10	
		544900 DENTAL SERVICES			327.00	
		545000 LABORATORY SERVICES	92.00		122.00	
		545200 MEDICAL ASSESSMENT SERV	3,432.00		24,024.00	
		547100 EDUCATIONAL SERVICES			327.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,606.11	
		552102 MEMBERS WAGES			254.10	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17		168,711.51	
		555200 SOFTWARE - NEW PURCHASES	5,110.99		5,110.99	
		Major Account 520000 Total	227,084.45		1,222,071.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			232.27	
		573100 STATE-OWNED TRANSPORT			266.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			67,855.08	
	Major Account 570000 Total			68,353.35	
	Fund 22524 Expenditures Total	359,074.43		2,896,512.86	
	Fund 22524 Total	211,380.80	211,380.80	3,611,619.90	3,611,619.90

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	11,492.09		784,623.79	
		132200 DUE FROM OTHER GOVERNMENT	145.00		285.00-	
		Fund 22820 Assets Total	11,637.09		784,338.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				729,604.35
		Fund 22820 Fund Equity Total				729,604.35
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,388.00		18,915.00
		Major Account 460000 Total		2,388.00		18,915.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,513.41		243,338.56
		Major Account 470000 Total		24,513.41		243,338.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,370.24		14,459.92
		484100 OPERATING DONATIONS & CO				780.00
		Major Account 480000 Total		1,370.24		15,239.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,467.36-
		Major Account 490000 Total				1,467.36-
		Fund 22820 Revenues Total		28,271.65		276,026.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,887.49		31,452.43	
		512100 VACATION LEAVE EXPENSE	366.32		2,263.06	
		512200 SICK LEAVE EXPENSE	208.94		1,491.28	
		512300 HOLIDAY LEAVE EXPENSE			582.28	
		515100 RETIREMENT PLANS EXPENSE	633.66		2,679.81	
		515200 FICA EXPENSE	594.73		2,530.77	
		515500 HEALTH INSURANCE EXPENSE	1,990.66		7,852.05	
		Major Account 510000 Total	11,681.80		48,851.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.70		181.15	
		521400 CIO CHARGES	325.53		2,824.04	
		523202 ELECTRICITY	2,083.65		7,865.80	
		523203 WATER			83.00	
		525500 RENT EXP-OTHER PERS PROP			65.00	

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				
		526100 REP & MAINT REAL PROPERTY			126,964.71	
		527200 REP & MAINT-MOTOR VEHICL			300.50	
		527600 REP & MAINT-HOUSE/INST E	457.95		1,564.25	
		531100 OFFICE SUPPLIES EXPENSE			1,354.21	
		532100 NON-CAPITALIZED EQUIP PU			8,163.22	
		532200 PERSONAL COMPUTING EQUIPMENT			52.50	
		533100 HOUSEHOLD & INSTIT EXP	78.00		106.40	
		534500 AGRICULTURAL SUPPLIES EX			342.58	
		534600 ED & RECREATIONAL SUP EX			166.26	
		534800 CONST & MAINT SUP EXP	12.48		503.14	
		534900 MISCELLANEOUS SUP EXP			1,758.24	
		538100 VEHICLE & EQUIP SUPP EXP			2,212.18	
		542100 SOS TEMP SERV-PERSONNEL	1,891.95		8,204.68	
		542500 ENG & ARCH SERVICES			5,612.55	
		548700 REFUSE/RECYCLING	45.50		511.20	
		555200 SOFTWARE - NEW PURCHASES			86.88	
		556100 INSURANCE EXPENSE			2,426.56	
		Major Account 520000 Total	4,952.76		171,349.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			593.65	
		574500 PERSONAL VEHICLE MILEAGE			497.30	
		Major Account 570000 Total			1,090.95	
		Fund 22820 Expenditures Total	16,634.56		221,291.68	
		Fund 22820 Total	28,271.65	28,271.65	1,005,630.47	1,005,630.47

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

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



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475.83-		145,899.67	
		Fund 42510 Assets Total	475.83-		145,899.67	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,836.98-
	211900	AAI DUE TO VENDOR (SYSTE		2,184.70		211.12
		Fund 42510 Liabilities Total		2,184.70		3,625.86-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,038,248.70
		Fund 42510 Fund Equity Total				1,038,248.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,272,474.76
		Major Account 460000 Total				2,272,474.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		360.65		15,658.78
	486500	MISCELLANEOUS ADJUSTMENT				291.39
		Major Account 480000 Total		360.65		15,950.17
		Fund 42510 Revenues Total		360.65		2,288,424.93
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			3,532.20	
	526100	REPAIR & MAINT-REAL PROPERTY			33,577.50	
	532100	NON-CAPITALIZED EQUIP PURCHASE	3,021.18		736,316.69	
	532200	PERSONAL COMPUTING EQUIPMENT			36.59	
	533100	HOUSEHOLD & INSTIT EXP			1,655.47	
	538100	VEHICLE & EQUIP SUP EXP			3,443.68	
	542500	ENG & ARCH SERVICES			65,064.81	
	547100	EDUCATIONAL SERVICES			1,363.49	
	554900	OTHER CONTRACTUAL SERVICE			2,988.00	
	559100	OTHER OPERATING EXP			94,726.00	
		Major Account 520000 Total	3,021.18		942,704.43	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			118,798.00	
	582400	MACHINERY & EQUIPMENT			83,245.91	
	583470	PERSONAL COMPUTING EQUIPMENT			6,636.76	
	583600	COMMUN. & ELECTRONIC EQ			846.00	
	587500	IMPROVEMENTS TO BUILDINGS			2,024,917.00	
		Major Account 580000 Total			2,234,443.67	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 42510 Expenditures Total	<u>3,021.18</u>		<u>3,177,148.10</u>	
		Fund 42510 Total	<u>2,545.35</u>	<u>2,545.35</u>	<u>3,323,047.77</u>	<u>3,323,047.77</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,693.31		724,450.98	
		Fund 42540 Assets Total	17,693.31		724,450.98	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		10,858.52		36,329.82
	211900	AAI DUE TO VENDOR (SYSTE		9,221.38		41,209.25
		Fund 42540 Liabilities Total		20,079.90		77,425.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				779,175.61
		Fund 42540 Fund Equity Total				779,175.61
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		9,437.60		44,734.50
		Major Account 460000 Total		9,437.60		44,734.50
Revenues	470000	Revenues - Sales & Charges				
	471125	VA-FED PER DIEM		663,685.27		5,164,335.41
	471127	MEDICARE B		15,026.69		90,631.55
		Major Account 470000 Total		678,711.96		5,254,966.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,505.26		11,881.34
	486500	MISCELLANEOUS ADJUSTMENT				18,642.03
		Major Account 480000 Total		1,505.26		30,523.37
		Fund 42540 Revenues Total		689,654.82		5,330,224.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	265,628.39		2,606,082.43	
	511200	TEMPORARY SALARIES-WAGE	1,135.36		10,088.28	
	511300	OVERTIME PAYMENTS	28,693.39		181,157.18	
	511400	ON CALL PAY	907.45		7,477.00	
	511500	SHIFT DIFFERENTIAL PYMT	4,321.46		35,693.31	
	511700	EMPLOYEE BONUSES			490.00	
	512100	VACATION LEAVE EXPENSE	9,601.62		194,810.78	
	512200	SICK LEAVE EXPENSE	14,845.63		159,868.23	
	512300	HOLIDAY LEAVE EXPENSE			142,093.81	
	512500	FUNERAL LEAVE EXPENSE	1,128.77		6,187.41	
	512700	INJURY LEAVE EXPENSE	183.79		956.64	
	512900	UNION ACTIVITY EXPENSE			7.40	
	515100	RETIREMENT PLANS EXPENSE	26,847.83		251,667.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	22,976.52		238,988.11	
		515500 HEALTH INSURANCE EXPENSE	92,256.55		648,255.13	
		Major Account 510000 Total	468,526.76		4,483,823.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	17.19		17.19	
		521400 CIO CHARGES	8,809.62		17,749.94	
		521500 PUBLICATION & PRINT EXP			1.01	
		521900 AWARDS EXPENSE	10.00		760.00	
		522100 DUES & SUBSCRIPTION EXP	1,160.70		3,764.61	
		522101 STAFF LICENSE FEES			216.00	
		522600 JOB APPLICANT EXPENSE			5,200.60	
		522601 PRE-EMPLOYMENT PHYSICALS	817.00		3,642.00	
		523600 INTEREST EXPENSE			1,396.84	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		527300 REP & MAINT-MEDICAL EQUI			1,387.77	
		527600 REP & MAINT-HOUSE/INST E			1,393.24	
		531100 OFFICE SUPPLIES EXPENSE	3,548.52		34,597.46	
		532100 NON-CAPITALIZED EQUIP PU			855.00	
		533100 HOUSEHOLD & INSTIT EXP	15,647.35		50,112.92	
		533101 ATTENDS & DISPOSABLE ITME			68.88	
		533102 ATTENDS & DISPOSABLE ITEMS			774.56	
		533900 FOOD EXPENSE	73,887.99		312,860.75	
		533901 NUTRITIONAL SUPPLEMENTS			2,246.16	
		535100 MEDICAL SUPPLIES	254.10		58,010.88	
		535101 MEDICAL SUPPLIES-OTHER	1,744.50		16,433.57	
		537100 LABORATORY SUP EXP			2,539.36	
		538100 VEHICLE & EQUIP SUP EXP			38.04	
		542200 SOS TEMP SERV - OUTSIDE			15,766.72	
		544100 PHYSICIAN SERVICES			1,200.00-	
		544900 DENTAL SERVICES			3,780.00	
		547906 VERIFICATIONS			3,660.45	
		549200 JANITORIAL/SECURITY SRVS			1,859.20	
		549500 HAZARDOUS WASTE DISPOSAL			1,532.00	
		552102 MEMBERS WAGES			293.30	
		552103 MEMBERS LOSSES			69.24	
		554100 DATA SERVICES			9,681.75	
		554900 OTHER CONTRACTUAL SERVICES			5,466.85	
		554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08		267,876.16	
		555100 DATA PROC SOFTW LIC FEE			1,019.25	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	5,110.99		5,300.87	
		555540 SAAS MAINTENANCE			900.00	
		556300 SURETY & NOTARY BONDS			827.70	
		559100 OTHER OPERATING EXP	6,459.39-		6,459.39-	
		Major Account 520000 Total	238,486.65		824,470.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			767.00	
		572100 COMMERCIAL TRANSPORTATIO			149,754.00	
		573100 STATE-OWNED TRANSPORT			830.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,517.93	
		Major Account 570000 Total			153,869.71	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			211.50	
		583470 PERSONAL COMPUTING EQUIPMENT	14,972.00-			
		Major Account 580000 Total	14,972.00-		211.50	
		Fund 42540 Expenditures Total	692,041.41		5,462,375.38	
		Fund 42540 Total	709,734.72	709,734.72	6,186,826.36	6,186,826.36

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	302,446.33		1,102,496.70	
		131300 LOANS RECEIVABLE			50,000.00	
		139901 AR INVOICED (SYSTEM)	136.96		136.96	
		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	302,583.29		1,255,656.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,008.47-		22,055.52
		211900 AAI DUE TO VENDOR (SYSTE		15,028.43-		42,031.73
		Fund 42541 Liabilities Total		35,036.90-		64,087.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,186,908.90
		Fund 42541 Fund Equity Total				1,186,908.90
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				113,174.07
		Major Account 460000 Total				113,174.07
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		1,113,662.31		5,551,931.96
		471127 MEDICARE B		7,436.02		55,354.81
		Major Account 470000 Total		1,121,098.33		5,607,286.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,459.37		18,144.47
		486500 MISCELLANEOUS ADJUSTMENT				4,483.41
		Major Account 480000 Total		1,459.37		22,627.88
		Fund 42541 Revenues Total		1,122,557.70		5,743,088.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	349,960.95		2,218,732.94	
		511200 TEMPORARY SALARIES-WAGE	20,069.34		28,806.78	

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Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	45,070.03		128,945.42	
		511400 ON CALL PAY	513.78		5,210.23	
		511500 SHIFT DIFFERENTIAL PYMT	10,404.53		19,579.68	
		512100 VACATION LEAVE EXPENSE	12,597.99		187,130.23	
		512200 SICK LEAVE EXPENSE	19,211.62		107,485.50	
		512300 HOLIDAY LEAVE EXPENSE			117,394.22	
		512500 FUNERAL LEAVE EXPENSE			2,721.53	
		512700 INJURY LEAVE EXPENSE	360.38		495.05	
		515100 RETIREMENT PLANS EXPENSE	32,593.30		207,983.55	
		515200 FICA EXPENSE	32,336.67		193,992.96	
		515500 HEALTH INSURANCE EXPENSE	101,965.93		633,877.60	
		516400 UNEMPLOYM COMP INS EXP			1,520.65	
		Major Account 510000 Total	625,084.52		3,853,876.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,898.34		63,311.93	
		521500 PUBLICATION & PRINT EXP			436.79	
		521900 AWARDS EXPENSE	150.00		1,502.92	
		522100 DUES & SUBSCRIPTION EXP	48.56		15,665.69	
		522101 STAFF LICENSE FEES	36.00		877.00	
		522200 CONFERENCE REGISTRATION			2,195.00	
		522600 JOB APPLICANT EXPENSE	3,971.00		26,033.66	
		522601 PRE-EMPLOYMENT PHYSICALS	1,029.00		8,401.00	
		522900 EMPLOYEE PARKING EXP	5.00		50.00	
		523600 INTEREST EXPENSE			6.13	
		524600 RENT EXPENSE-BUILDINGS	255.00		1,275.00	
		524700 RENT EXPENSE-OTHER REAL PROP			40.00	
		525500 RENT EXP-OTHER PERS PROP			75.00	
		526100 REP & MAINT-REAL PROPERT	445.34		32,978.94	
		527100 REP & MAINT-OFFICE EQUIP			82.48	
		527200 REP & MAINT-MOTOR VEHICL			5,062.90	
		527300 REP & MAINT-MEDICAL EQUI	1,398.56		15,728.67	
		527400 REP & MAINT-DATA PROC			75.00	
		527500 REP & MAINT-COMM EQUIP			686.00	
		527600 REP & MAINT-HOUSE/INST E	1,814.33		20,762.37	
		531100 OFFICE SUPPLIES EXPENSE	4,813.67		28,803.41	
		531200 IT SUPPLIES			62.16	
		532100 NON-CAPITALIZED EQUIP PU	1,553.98		5,682.01	
		532290 RADIO EQUIP			137.99	
		533100 HOUSEHOLD & INSTIT EXPENSE	13,562.79		106,133.30	

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Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533102 ATTENDS & DISPOSABLE ITEMS	8,004.58		39,495.52	
		533900 FOOD EXPENSE			399.51	
		533901 NUTRITIONAL SUPPLEMENTS	43.20		1,186.70	
		534600 ED & RECREATIONAL SUP EX			815.06	
		534800 CONST & MAINT SUP EXP			2,488.72	
		534900 MISCELLANEOUS SUP EXP			18.36	
		535100 MEDICAL SUPPLIES	253.26		272,288.06	
		535101 MEDICAL SUPPLIES-OTHER	34,673.17		158,741.30	
		538100 VEHICLE & EQUIP SUP EXP	200.45		3,705.12	
		542100 SOS TEMP SERV - PERSONNEL			7,099.00	
		542200 SOS TEMP SERV - OUTSIDE	63,695.60		580,490.41	
		544100 PHYSICIAN SERVICES	10,695.00		72,335.00	
		544101 PHYSICAL THERAPY CONTRACT	2,821.71		8,017.83	
		544800 AMBULANCE SERVICES			1,854.00	
		544900 DENTAL SERVICES			23,663.00	
		547100 EDUCATIONAL SERVICES			19.00	
		547906 VERIFICATIONS	770.70		5,330.43	
		548700 REFUSE/RECYCLING	192.80		876.85	
		549500 HAZARDOUS WASTE DISPOSAL	6,606.13		46,241.42	
		554900 OTHER CONTRACTUAL SERVICES	2,953.62		23,171.12	
		554903 RENTAL/MTNCE CONTRACT-DAS			56,237.17	
		555100 DATA PROC SOFTW LIC FEE			8,888.64	
		555310 COTS LICENSE FEES			9.80	
		555540 SAAS MAINTENANCE	8,846.10		39,807.45	
		556100 INSURANCE EXPENSE			6,024.72	
		556300 SURETY & NOTARY BONDS			352.61	
		559100 OTHER OPERATING EXP	19,130.71-		19,138.20-	
		Major Account 520000 Total	156,510.06		1,676,483.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		6,313.43	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	610.79		5,520.56	
		574500 PERSONAL VEHICLE MILEAGE			3,327.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,419.14		190,294.14	
		575100 MISC TRAVEL EXPENSE			281.00	
		Major Account 570000 Total	13,413.93		206,018.11	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	10,071.00-		2,049.96	



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Agency Division  
Fund 42541 NORFOLK VETERAN HOME FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	10,071.00-		2,049.96	
		Fund 42541 Expenditures Total	784,937.51		5,738,428.36	
		Fund 42541 Total	1,087,520.80	1,087,520.80	6,994,084.87	6,994,084.87

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	61,326.00		658,762.19	
		139901 AR INVOICED (SYSTEM)	2,142.61-		79.23	
		Fund 42542 Assets Total	59,183.39		658,841.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,448.79-		26,593.92
		211900 AAI DUE TO VENDOR (SYSTE		2,082.18		13,037.38
		215100 DUE TO FUND - SHORT TERM				350,000.00
		Fund 42542 Liabilities Total		7,366.61-		389,631.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				679,486.82
		Fund 42542 Fund Equity Total				679,486.82
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				22,432.86
		Major Account 460000 Total				22,432.86
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		208,467.00		2,045,046.08
		471127 MEDICARE B		7,960.23		61,544.95
		Major Account 470000 Total		216,427.23		2,106,591.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,035.93		8,825.85
		Major Account 480000 Total		1,035.93		8,825.85
		Fund 42542 Revenues Total		217,463.16		2,137,849.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,869.51		1,222,025.81	
		511200 TEMPORARY SALARIES-WAGE			11,279.16	
		511300 OVERTIME PAYMENTS	904.15		47,420.28	
		511400 ON CALL PAY			3,569.40	
		511500 SHIFT DIFFERENTIAL PYMT	116.88		11,720.56	
		512100 VACATION LEAVE EXPENSE	2,462.61		110,039.02	
		512200 SICK LEAVE EXPENSE	3,776.92		83,928.14	
		512300 HOLIDAY LEAVE EXPENSE			65,166.67	
		512500 FUNERAL LEAVE EXPENSE			6,311.61	
		512600 CIVIL LEAVE EXPENSE			349.63	
		512700 INJURY LEAVE EXPENSE			479.10	
		515100 RETIREMENT PLANS EXPENSE	6,748.09		116,239.55	
		515200 FICA EXPENSE	6,140.37		109,869.25	

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	21,512.35		359,034.95	
		Major Account 510000 Total	122,530.88		2,147,433.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			48.05	
		521200 COM EXPENSE - VOICE/DATA			13,884.54	
		521400 CIO CHARGES			28,390.86	
		521500 PUBLICATION & PRINT EXP			25.00	
		521900 AWARDS EXPENSE			395.63	
		522200 CONFERENCE REGISTRATION			222.00	
		522600 JOB APPLICANT EXPENSE			12,308.85	
		522601 PRE-EMPLOYMENT PHYSICALS			2,250.00	
		525500 RENT EXP-OTHER PERS PROP			250.00	
		526100 REP & MAINT-REAL PROPERT			375.62	
		527600 REP & MAINT-HOUSE/INST E			2,310.90	
		531100 OFFICE SUPPLIES EXPENSE	140.12		1,984.68	
		532100 NON-CAPITALIZED EQUIP PU			7,195.00	
		533100 HOUSEHOLD & INSTIT EXP	3,963.09		22,692.46	
		533900 FOOD EXPENSE			647.95	
		534600 ED & RECREATIONAL SUP EX			233.80	
		535100 MEDICAL SUPPLIES	16,888.21		165,140.29	
		535101 MEDICAL SUPPLIES-OTHER	1,331.41		12,039.19	
		538100 VEHICLE & EQUIP SUP EXP			1,612.80	
		544500 PHARMACY SERVICES	5,872.50		83,921.25	
		547906 VERIFICATIONS			380.60	
		548700 REFUSE/RECYCLING			135.92	
		549500 HAZARDOUS WASTE DISPOSAL			1,744.00	
		552102 MEMBERS WAGES	53.20		424.90	
		552103 MEMBERS LOSSES			303.80	
		554900 OTHER CONTRACTUAL SERVICES	82.50		2,384.25	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555540 SAAS MAINTENANCE			17,692.22	
		556100 INSURANCE EXPENSE			6,346.01	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	28,331.03		391,979.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,672.20	
		573100 STATE-OWNED TRANSPORT	51.25		1,362.75	
		574500 PERSONAL VEHICLE MILEAGE			233.16	

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Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	51.25		6,398.11	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			2,315.24	
	Major Account 580000 Total			2,315.24	
	Fund 42542 Expenditures Total	150,913.16		2,548,126.44	
	Fund 42542 Total	210,096.55	210,096.55	3,206,967.86	3,206,967.86

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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	53,182.17		445,638.80	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)	6,293.34-			
		Fund 42543 Assets Total	46,888.83		745,638.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		790.01		3,606.10
		211900 AAI DUE TO VENDOR (SYSTE		1,457.38		2,469.66
		Fund 42543 Liabilities Total		2,247.39		6,075.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,437,943.93
		Fund 42543 Fund Equity Total				1,437,943.93
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				40,980.95
		Major Account 460000 Total				40,980.95
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		462,839.13		4,347,220.47
		471127 MEDICARE B		12,929.73		35,915.57
		Major Account 470000 Total		475,768.86		4,383,136.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.77		16,930.61
		Major Account 480000 Total		815.77		16,930.61
		Fund 42543 Revenues Total		476,584.63		4,441,047.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228,479.07		2,473,453.09	
		511200 TEMPORARY SALARIES-WAGE	15,262.67		151,563.22	
		511300 OVERTIME PAYMENTS	32,058.98		474,327.65	
		511500 SHIFT DIFFERENTIAL PYMT	8,536.26		82,857.60	
		511700 EMPLOYEE BONUSES	300.00		600.00	
		512100 VACATION LEAVE EXPENSE	9,638.23		152,977.64	
		512200 SICK LEAVE EXPENSE	9,033.42		99,929.26	
		512300 HOLIDAY LEAVE EXPENSE			127,752.93	
		512500 FUNERAL LEAVE EXPENSE	1,472.27		7,595.42	
		512700 INJURY LEAVE EXPENSE			195.52	
		512800 ADMINISTRATIVE LEAVE EXP			236.10	
		512900 UNION ACTIVITY EXPENSE			100.18	
		515100 RETIREMENT PLANS EXPENSE	21,768.55		253,218.91	

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Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	22,257.87		256,436.07	
		515500 HEALTH INSURANCE EXPENSE	61,580.48		576,315.02	
		516200 TUITION ASSISTANCE			1,068.00	
		516400 UNEMPLOYM COMP INS EXP			961.16	
		519300 LEAVE WITHOUT PAY			73.07	
		Major Account 510000 Total	410,387.80		4,659,660.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35-	
		521300 FREIGHT EXPENSE	15.36		28.21	
		521400 CIO CHARGES	1,840.01		20,300.47	
		521500 PUBLICATION & PRINT EXP			846.40	
		521900 AWARDS EXPENSE	65.00		995.00	
		522100 DUES & SUBSCRIPTION EXP	180.00		12,975.50	
		522101 STAFF LICENSE FEES	155.00		1,230.00	
		522200 CONFERENCE REGISTRATION	150.00-		1,608.00	
		522600 JOB APPLICANT EXPENSE			142.00	
		522601 PRE-EMPLOYMENT PHYSICALS			481.00	
		522900 EMPLOYEE PARKING EXP			5.00	
		525100 RENT EXP-OFFICE EQUIP			612.72	
		526100 REP & MAINT-REAL PROPERT	926.00		4,611.00	
		527300 REP & MAINT-MEDICAL EQUI			666.58	
		527400 REP & MAINT-DATA PROC			145.00	
		527600 REP & MAINT-HOUSE/INST E			969.55	
		531100 OFFICE SUPPLIES EXPENSE	733.35		3,179.48	
		532100 NON-CAPITALIZED EQUIP PU	1,069.30		1,553.93	
		532200 PERSONAL COMPUTING EQUIPMENT			52.89	
		533100 HOUSEHOLD & INSTIT EXPENSE	12,022.32		98,966.90	
		533102 ATTENDS & DISPOSABLE ITEMS			528.00	
		533900 FOOD EXPENSE	4,993.00		116,321.91	
		533901 NUTRITIONAL SUPPLEMENTS			2,499.98	
		534500 AGRICULTURAL SUPPLIES EX			36.86	
		534600 ED & RECREATIONAL SUP EX	161.35		10,791.25	
		535100 MEDICAL SUPPLIES			71.04	
		535101 MEDICAL SUPPLIES-OTHER	1,911.30		6,155.68	
		538100 VEHICLE & EQUIP SUP EXP	150.59		8,172.14	
		542200 SOS TEMP SERV - OUTSIDE			2,122.01	
		542500 ENG & ARCH SERVICES			4,200.00	
		544800 AMBULANCE SERVICES	521.82		1,384.55	
		544900 DENTAL SERVICES			21,800.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	138.00		138.00	
		547906 VERIFICATIONS	726.25		4,758.90	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.00	
		548700 REFUSE/RECYCLING	77.12		278.56	
		549200 JANITORIAL/SECURITY SRVS	9,189.00		127,952.56	
		549500 HAZARDOUS WASTE DISPOSAL			705.00	
		552102 MEMBERS WAGES	274.40		1,166.20	
		554900 OTHER CONTRACTUAL SERVICES	1,753.63		13,391.13	
		555100 DATA PROC SOFTW LIC FEE			6,619.39	
		555200 SOFTWARE - NEW PURCHASES	5,110.99		5,110.99	
		555340 COTS MAINTENANCE			500.00	
		556100 INSURANCE EXPENSE			5,262.10	
		559100 OTHER OPERATING EXP	20,880.37-		20,880.37-	
		559115 RECORDS MANAGEMENT STORAGE O	31.11		562.77	
		Major Account 520000 Total	21,014.53		469,025.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,689.40	
		572100 COMMERCIAL TRANSPORTATIO			281.60	
		573100 STATE-OWNED TRANSPORT	540.86		4,572.36	
		574500 PERSONAL VEHICLE MILEAGE			927.64	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total	540.86		9,589.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,152.72	
		Major Account 580000 Total			1,152.72	
		Fund 42543 Expenditures Total	431,943.19		5,139,428.49	
		Fund 42543 Total	478,832.02	478,832.02	5,885,067.29	5,885,067.29

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

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



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	204,248.19		261,834.72	
	132900	NSF ITEMS SUSPENSE	1,588.47-		75.00	
		Fund 63200 Assets Total	202,659.72		261,909.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,577.74		6,442.74
		Fund 63200 Liabilities Total		5,577.74		6,442.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,128.43
		Fund 63200 Fund Equity Total				606,128.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				16.46
		Major Account 470000 Total				16.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.88		5,410.43
		Major Account 480000 Total		115.88		5,410.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		391,455.71		1,070,901.16
		Major Account 490000 Total		391,455.71		1,070,901.16
		Fund 63200 Revenues Total		391,571.59		1,076,328.05
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,773.48		51,255.12	
	599121	NVA SHELTER / RENT	6,793.33		186,760.53	
	599122	NVA SHELTER / HOUSE PAYMENT	2,036.32		25,810.40	
	599131	NVA FUEL / ELECTRIC EXPENSE	976.51		12,067.54	
	599132	NVA FUEL / GAS EXPENSE	851.68		6,332.32	
	599133	NVA FUEL / WATER EXPENSE	2,148.02		2,900.20	
	599134	NVA FUEL / GARBAGE EXPENSE	82.28		442.07	
	599135	NVA FUEL / PHONE EXPENSE	198.75		2,609.00	
	599140	NVA WEARING APPAREL ALLOW			20,392.66	
	599151	NVA MED-SURG / DOCTOR EXP	114.57		3,828.09	
	599152	NVA MED-SURG / HOSPITAL EXP	8,051.18		35,521.82	
	599153	NVA MED-SURG / DENTAL EXP	37,996.00		304,682.85	
	599154	NVA MEDICAL / EYEGLASS EXP			1,454.60	
	599155	NVA MEDICAL / HEARING AID EXP	13,500.00		115,441.00	
	599156	NVA MEDICAL / PHARMACY EXP	50.00		257.56	
	599158	NVA HEALTH INSURANCE PREMIUM			2,539.17	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599159 NVA MED-SURG / OTHER ITEMS	4,172.73		20,932.60	
	599161 NVA FUNERAL / BURIAL EXP	36,368.55		255,944.40	
	599162 NVA FUNERAL / CREMATION EXP	75,914.51		372,408.18	
	599170 NVA TRANSPORTATION	1,461.70		5,409.39	
	Major Account 590000 Total	194,489.61		1,426,989.50	
	Fund 63200 Expenditures Total	194,489.61		1,426,989.50	
	Fund 63200 Total	397,149.33	397,149.33	1,688,899.22	1,688,899.22

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,255.99-		511,050.61	
		Fund 68220 Assets Total	13,255.99-		511,050.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				265.50
	211900	AAI DUE TO VENDOR (SYSTE		469.28		1,625.82
	215100	DUE TO FUND - SHORT TERM		4.34-		570.62
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		464.94		5,153.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				548,066.03
		Fund 68220 Fund Equity Total				548,066.03
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		6,980.80		64,675.46
	474100	GENERAL BUSINESS FEES		3.03		39.81
		Major Account 470000 Total		6,983.83		64,715.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		940.16		10,765.52
	483400	OTHER RENTAL REVENUE		604.16		4,179.75
	484100	OPERATING DONATIONS & CO		3,313.71		21,888.59
	486400	CASH OVER ADJUSTMENT		17.23		342.04
		Major Account 480000 Total		4,875.26		37,175.90
		Fund 68220 Revenues Total		11,859.09		101,891.17
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	63.66		641.80	
	522100	DUES & SUBSCRIPTION EXP			1,007.76	
	522800	E-COMMERCE OPER EXP	427.70		2,330.78	
	531100	OFFICE SUPPLIES EXPENSE			46.85	
	532100	NON-CAPITALIZED EQUIP PU			10,353.61	
	533100	HOUSEHOLD & INSTIT EXP			2,153.41	
	533900	FOOD EXPENSE	6,336.27		36,500.46	
	534600	ED & RECREATIONAL SUP EX	840.11		25,000.61	
	534901	SUPPLIES FOR RESALE	2,865.28		26,491.85	
	543200	IT CONSULTING-HARDWARE	75.00		1,050.00	
	555100	DATA PROC SOFTW LIC FEE			943.50	
	555200	SOFTWARE - NEW PURCHASES			106.99	
		Major Account 520000 Total	10,608.02		106,627.62	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			22,355.00	
	583470	PERSONAL COMPUTING EQUIPMENT	14,972.00		15,076.99	
		Major Account 580000 Total	14,972.00		37,431.99	
		Fund 68220 Expenditures Total	25,580.02		144,059.61	
		Fund 68220 Total	12,324.03	12,324.03	655,110.22	655,110.22

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	9,802.67-		182,383.28	
		Fund 68221 Assets Total	9,802.67-		182,383.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		502.73		853.05
	211900	AAI DUE TO VENDOR (SYSTE		609.27		1,045.92
	215100	DUE TO FUND - SHORT TERM		.97		45.72
		Fund 68221 Liabilities Total		1,112.97		1,944.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,531.84
		Fund 68221 Fund Equity Total				147,531.84
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,334.98		38,243.86
	474100	GENERAL BUSINESS FEES		.04		.46
		Major Account 470000 Total		3,335.02		38,244.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.78		3,387.25
	483300	EQUIPMENT LEASE OR RENTA				9.37
	484100	OPERATING DONATIONS & CO		699.46		22,779.31
	486500	MISCELLANEOUS ADJUSTMENT				366.16
		Major Account 480000 Total		1,040.24		26,542.09
		Fund 68221 Revenues Total		4,375.26		64,786.41
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	29.97		71.97	
	522800	E-COMMERCE OPER EXP	147.29		981.13	
	526100	REP & MAINT-REAL PROPERT			3,395.50	
	527600	REP & MAINT-HOUSE/INST E			1,155.35	
	532100	NON-CAPITALIZED EQUIP PU			234.91	
	533100	HOUSEHOLD & INSTIT EXP	117.95		994.39	
	533900	FOOD EXPENSE	528.51		6,111.55	
	534600	ED & RECREATIONAL SUP EX	111.00		1,189.74	
	534901	SUPPLIES FOR RESALE	4,163.23		6,286.06	
	543200	IT CONSULTING-HARDWARE	75.00		1,050.00	
	559100	OTHER OPERATING EXP	46.95		338.06	
		Major Account 520000 Total	5,219.90		21,808.66	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	10,071.00		10,071.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	10,071.00		10,071.00	
		Fund 68221 Expenditures Total	15,290.90		31,879.66	
		Fund 68221 Total	5,488.23	5,488.23	214,262.94	214,262.94

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	3,678.92-		28,178.47	
		Fund 68222 Assets Total	3,678.92-		28,178.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		275.41		741.38
	215100	DUE TO FUND - SHORT TERM		46.27-		63.67
		Fund 68222 Liabilities Total		229.14		805.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,549.20
		Fund 68222 Fund Equity Total				22,549.20
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,909.13		15,597.46
	474100	GENERAL BUSINESS FEES		1.82		2.71
		Major Account 470000 Total		1,910.95		15,600.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.74		544.96
	484100	OPERATING DONATIONS & CO		1,498.10		22,334.90
		Major Account 480000 Total		1,553.84		22,879.86
		Fund 68222 Revenues Total		3,464.79		38,480.03
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	577.79		4,801.33	
	534600	ED & RECREATIONAL SUP EX	151.79		8,485.80	
	534901	SUPPLIES FOR RESALE	1,398.27		14,148.68	
	543200	IT CONSULTING-HARDWARE	75.00		1,050.00	
		Major Account 520000 Total	2,202.85		28,485.81	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	5,170.00		5,170.00	
		Major Account 580000 Total	5,170.00		5,170.00	
		Fund 68222 Expenditures Total	7,372.85		33,655.81	
		Fund 68222 Total	3,693.93	3,693.93	61,834.28	61,834.28

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	13,466.31-		107,586.64	
		Fund 68223 Assets Total	13,466.31-		107,586.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				66.00
	215100	DUE TO FUND - SHORT TERM		5.59-		95.75
		Fund 68223 Liabilities Total		5.59-		161.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				98,619.16
		Fund 68223 Fund Equity Total				98,619.16
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,789.30		44,728.76
	474100	GENERAL BUSINESS FEES		1.75		22.90
		Major Account 470000 Total		3,791.05		44,751.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.02		2,134.86
	484100	OPERATING DONATIONS & CO		460.00		27,430.58
	486400	CASH OVER ADJUSTMENT		3.68		92.42
		Major Account 480000 Total		678.70		29,657.86
		Fund 68223 Revenues Total		4,469.75		74,409.52
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,150.00	
	521800	CASH SHORT ADJUSTMENT	3.55		59.34	
	522800	E-COMMERCE OPER EXP	157.84		1,024.12	
	532100	NON-CAPITALIZED EQUIP PU			144.69	
	533900	FOOD EXPENSE	61.47		1,073.13	
	534500	AGRICULTURAL SUPPLIES EX			1,866.62	
	534600	ED & RECREATIONAL SUP EX	836.78		7,132.71	
	534901	SUPPLIES FOR RESALE	6,609.83		42,032.18	
	543200	IT CONSULTING-HARDWARE	75.00		1,050.00	
		Major Account 520000 Total	7,859.47		55,532.79	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	10,071.00		10,071.00	
		Major Account 580000 Total	10,071.00		10,071.00	
		Fund 68223 Expenditures Total	17,930.47		65,603.79	
		Fund 68223 Total	4,464.16	4,464.16	173,190.43	173,190.43



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	427.27		240,895.53	
		Fund 68260 Assets Total	427.27		240,895.53	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				236,257.87
		Fund 68260 Fund Equity Total				236,257.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		427.27		4,606.64
		Major Account 480000 Total		427.27		4,606.64
		Fund 68260 Revenues Total		427.27		4,606.64
		Fund 68260 Total	427.27	427.27	240,895.53	240,895.53

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	474.71		267,638.79	
		Fund 68413 Assets Total	474.71		267,638.79	
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		474.71		135,352.30
		Fund 68413 Liabilities Total		474.71		40,911.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	474.71	474.71	267,638.79	267,638.79

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	225,245.34		363,226.58	
		Fund 68416 Assets Total	225,245.34		363,226.58	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED		225,000.00		325,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		245.34		38,468.36
		Fund 68416 Liabilities Total		225,245.34		295,429.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	225,245.34	225,245.34	363,226.58	363,226.58

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.67		2,069.06	
		Fund 68417 Assets Total	3.67		2,069.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.67		4,273.19
		Fund 68417 Liabilities Total		3.67		5,507.63-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.67	3.67	2,069.06	2,069.06

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	528.39		297,906.52	
		Fund 68418 Assets Total	528.39		297,906.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		528.39		7,632.99-
		Fund 68418 Liabilities Total		528.39		190,902.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	528.39	528.39	297,906.52	297,906.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,910.30-		343,815.16	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	44,910.30-		348,495.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,586.94		85,203.11
		211900 AAI DUE TO VENDOR (SYSTE		163,113.16-		44,539.34
		215100 DUE TO FUND - SHORT TERM		31.72-		176.25
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		129,557.94-		127,766.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,398.66
		Fund 22523 Fund Equity Total				162,398.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		764.79		5,448.99
		471116 MEAL & LNDRY-OTHER FAC		803.43		9,997.92
		471120 MTNCE-INSURANCE		1,654.52		15,418.16
		471147 MAINTENANCE OF RESIDENTS		417,242.88		3,432,744.65
		474100 GENERAL BUSINESS FEES		1.89		112.24
		Major Account 470000 Total		420,467.51		3,463,721.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		695.98		12,447.49
		483200 BUILDING & SPACE RENTAL		2,380.00		40,850.00
		484100 OPERATING DONATIONS & CO				250,000.00
		484200 CAPITAL DONATIONS & CONTRIB				50,000.00
		486400 CASH OVER ADJUSTMENT				5.10
		Major Account 480000 Total		3,075.98		353,302.59
		Fund 22523 Revenues Total		423,543.49		3,817,024.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,022.04		581,952.92	
		511300 OVERTIME PAYMENTS	9,206.42		95,442.32	
		511500 SHIFT DIFFERENTIAL PYMT	536.02		5,523.24	
		511700 EMPLOYEE BONUSES	69,092.43		717,048.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,330.70		62,354.72	
		512200 SICK LEAVE EXPENSE	379.32		40,038.81	
		512300 HOLIDAY LEAVE EXPENSE			33,954.74	
		512500 FUNERAL LEAVE EXPENSE			650.14	
		512700 INJURY LEAVE EXPENSE			1,015.84	
		515100 RETIREMENT PLANS EXPENSE	3,929.33		61,415.70	
		515200 FICA EXPENSE	8,550.98		108,623.68	
		515500 HEALTH INSURANCE EXPENSE	30,042.63		342,972.17	
		516100 EMPLOYEE RELOCATION			2,057.90	
		Major Account 510000 Total	164,089.87		2,053,051.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			191.95	
		521300 FREIGHT EXPENSE			50.98	
		521400 CIO CHARGES			4,593.24	
		521900 AWARDS EXPENSE			215.00	
		524900 RENT EXP-DEPR SURCHARGE			101,080.08	
		526100 REP & MAINT-REAL PROPERT			3,169.56	
		527200 REP & MAINT-MOTOR VEHICL			60.00	
		527600 REP & MAINT-HOUSE/INST E			5,777.33	
		531100 OFFICE SUPPLIES EXPENSE			3,666.91	
		533100 HOUSEHOLD & INSTIT EXP			12,395.95	
		533102 ATTENDS & DISPOSABLE ITEMS			385.58	
		533900 FOOD EXPENSE			2,108.04	
		535100 MEDICAL SUPPLIES	47,470.60		229,550.11	
		535101 MEDICAL SUPPLIES-OTHER	237.78-		12,001.02	
		537100 LABORATORY SUP EXP			7,505.03	
		542200 SOS TEMP SERV - OUTSIDE	96,639.11		459,565.71	
		544101 PHYSICAL THERAPY CONTRACT			10,280.44	
		544900 DENTAL SERVICES			5,471.36	
		547100 EDUCATIONAL SERVICES			190.00	
		548400 TRANSACTION PROCESSING SERVICE			408.93-	
		549100 LAUNDRY SERVICES			9,212.00	
		549500 HAZARDOUS WASTE DISPOSAL			224.00	
		552103 MEMBERS LOSSES			2,810.00	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		554903 RENTAL/MTNCE CONTRACT-DAS			133,938.08	
		Major Account 520000 Total	143,871.93		1,004,064.69	
Expenditures	570000	Travel Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			94.00	
	572100 COMMERCIAL TRANSPORTATIO			586,260.00	
	573100 STATE-OWNED TRANSPORT	1,199.55		7,782.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,734.50		107,442.50	
	Major Account 570000 Total	30,934.05		701,578.68	
	Fund 22523 Expenditures Total	338,895.85		3,758,694.39	
	Fund 22523 Total	293,985.55	293,985.55	4,107,189.39	4,107,189.39



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	49,832.32-		133,993.05	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	21.55-			
		Fund 22528 Assets Total	49,853.87-		136,993.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		215100 DUE TO FUND - SHORT TERM		176.28-		117.30-
		Fund 22528 Liabilities Total		176.28-		5,380.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,794.10
		Fund 22528 Fund Equity Total				676,794.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		658.79		7,074.18
		471116 MEAL & LNDRY-OTHER FAC		709.77		8,787.73
		471120 MTNCE-INSURANCE		1,508.68		10,760.98
		471147 MAINTENANCE OF RESIDENTS		172,699.87		1,851,629.33
		472100 SALE OF SUP & MAT				4,794.22
		474100 GENERAL BUSINESS FEES		5.02		51.05
		Major Account 470000 Total		175,582.13		1,883,097.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.12		10,491.95
		486400 CASH OVER ADJUSTMENT				121.19
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00
		Major Account 480000 Total		471.12		13,813.14
		Fund 22528 Revenues Total		176,053.25		1,896,910.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,063.96		1,234,606.83	
		511200 TEMPORARY SALARIES-WAGE	4,186.60		40,956.06	
		511300 OVERTIME PAYMENTS	16,853.16		305,968.96	
		511400 ON CALL PAY	60.21		120.42	
		511500 SHIFT DIFFERENTIAL PYMT	5,790.96		60,718.11	
		511700 EMPLOYEE BONUSES			300.00	
		512100 VACATION LEAVE EXPENSE	4,780.25		77,897.14	
		512200 SICK LEAVE EXPENSE	5,720.67		55,283.02	
		512300 HOLIDAY LEAVE EXPENSE			71,925.37	
		512500 FUNERAL LEAVE EXPENSE			5,439.81	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	12,474.47		135,274.10	
		515200 FICA EXPENSE	12,278.77		132,681.25	
		515500 HEALTH INSURANCE EXPENSE	30,160.26		297,849.31	
		Major Account 510000 Total	227,369.31		2,419,020.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,140.75-		27,848.28-	
		521400 CIO CHARGES	1,502.28		1,502.28	
		521500 PUBLICATION & PRINT EXP			5,869.54	
		521900 AWARDS EXPENSE			1,510.00	
		522101 STAFF LICENSE FEES			18.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	
		533100 HOUSEHOLD & INSTIT EXP			406.34	
		533900 FOOD EXPENSE			7,225.61	
		535101 MEDICAL SUPPLIES-OTHER			1,540.58	
		544400 HOSPITAL SERVICES			3,491.76	
		544500 PHARMACY SERVICES			26,967.50	
		544800 AMBULANCE SERVICES			86.15	
		544900 DENTAL SERVICES			1,304.00	
		547100 EDUCATIONAL SERVICES			64.00	
		548700 REFUSE/RECYCLING			25.12	
		549100 LAUNDRY SERVICES			72.00	
		549200 JANITORIAL/SECURITY SRVS			250.00	
		552102 MEMBERS WAGES			327.60	
		554900 OTHER CONTRACTUAL SERVICES			31.25	
		556300 SURETY & NOTARY BONDS			103.37	
		Major Account 520000 Total	1,638.47-		23,071.82	
		Fund 22528 Expenditures Total	225,730.84		2,442,092.20	
		Fund 22528 Total	175,876.97	175,876.97	2,579,085.25	2,579,085.25

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	19,436.61-		566,183.70	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	19,436.61-		569,183.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		408.85		485.75
		211900 AAI DUE TO VENDOR (SYSTE		192.00-		
		215100 DUE TO FUND - SHORT TERM		24.57-		6,431.32
		Fund 22529 Liabilities Total		192.28		6,917.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,619.77
		Fund 22529 Fund Equity Total				976,619.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,191.39
		471116 MEAL & LNDRY-OTHER FAC		604.35		13,056.33
		471120 MTNCE-INSURANCE		1,748.60		4,837.02
		471147 MAINTENANCE OF RESIDENTS		237,511.06		2,395,450.79
		474100 GENERAL BUSINESS FEES		1.46		58.62
		Major Account 470000 Total		239,865.47		2,414,594.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,061.47		13,987.97
		483200 BUILDING & SPACE RENTAL		582.17		7,677.51
		486500 MISCELLANEOUS ADJUSTMENT				1,500.00
		Major Account 480000 Total		1,643.64		23,165.48
		Fund 22529 Revenues Total		241,509.11		2,437,759.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,729.66		897,674.37	
		511200 TEMPORARY SALARIES-WAGE	3,295.66		69,235.96	
		511300 OVERTIME PAYMENTS	1,441.45		109,354.66	
		511400 ON CALL PAY			3,281.18	
		511500 SHIFT DIFFERENTIAL PYMT	1,073.21		21,598.31	
		512100 VACATION LEAVE EXPENSE	2,157.93		63,959.36	
		512200 SICK LEAVE EXPENSE	4,120.18		41,127.46	
		512300 HOLIDAY LEAVE EXPENSE			58,541.73	
		512500 FUNERAL LEAVE EXPENSE			2,914.72	
		512700 INJURY LEAVE EXPENSE			234.85	
		512900 UNION ACTIVITY EXPENSE	16.39		16.39	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	6,621.63		89,915.20	
		515200 FICA EXPENSE	6,449.58		92,931.84	
		515500 HEALTH INSURANCE EXPENSE	19,818.19		223,510.27	
		Major Account 510000 Total	125,723.88		1,674,296.30	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	267.75		5,445.15	
		521800 CASH SHORT ADJUSTMENT			7.50	
		521900 AWARDS EXPENSE	150.00		2,320.00	
		522101 STAFF LICENSE FEES	18.00		1,331.00	
		522200 CONFERENCE REGISTRATION	839.98		2,180.98	
		522601 PRE-EMPLOYMENT PHYSICALS	332.00		8,065.00	
		526100 REP & MAINT-REAL PROPERT			584.00	
		527300 REP & MAINT-MEDICAL EQUI	748.97		6,931.82	
		527600 REP & MAINT-HOUSE/INST E	4,248.91		29,673.37	
		531100 OFFICE SUPPLIES EXPENSE	125.56		3,673.83	
		532100 NON-CAPITALIZED EQUIP PU			10,017.79	
		533100 HOUSEHOLD & INSTIT EXPENSE	5,968.83		53,578.06	
		533102 ATTENDS & DISPOSABLE ITEMS	6,307.06		48,641.03	
		533900 FOOD EXPENSE	63,602.83		258,413.22	
		533901 NUTRITIONAL SUPPLEMENTS	1,774.99		14,357.61	
		534600 ED & RECREATIONAL SUP EX			456.89	
		535100 MEDICAL SUPPLIES	301.71		3,921.87	
		535101 MEDICAL SUPPLIES-OTHER	8,335.22		138,095.59	
		542200 SOS TEMP SERV - OUTSIDE	37,604.31		427,240.93	
		542500 ENG & ARCH SERVICES			3,750.00	
		544100 PHYSICIAN SERVICES			484.48	
		547906 VERIFICATIONS			864.90	
		552103 MEMBERS LOSSES			3,165.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		14,431.25	
		555200 SOFTWARE - NEW PURCHASES			94.94	
		556300 SURETY & NOTARY BONDS			27.98	
		Major Account 520000 Total	132,226.12		1,037,754.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,541.13	
		574500 PERSONAL VEHICLE MILEAGE			860.33	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,259.00		137,380.82	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	13,259.00		139,792.28	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00-		270.00	
	Major Account 580000 Total	10,071.00-		270.00	
	Fund 22529 Expenditures Total	261,138.00		2,852,112.77	
	Fund 22529 Total	241,701.39	241,701.39	3,421,296.47	3,421,296.47

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	296,995.34-		20,050,148.57	
		Fund 22910 Assets Total	296,995.34-		20,050,148.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		108,864.60		157,887.60
		Fund 22910 Liabilities Total		108,864.60		157,887.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,867,029.75
		Fund 22910 Fund Equity Total				22,867,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36,772.18		421,628.61
		Major Account 480000 Total		36,772.18		421,628.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,826.07-		71,454.00-
		Major Account 490000 Total		9,826.07-		71,454.00-
		Fund 22910 Revenues Total		26,946.11		350,174.61
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	73,850.29		626,415.86	
		Major Account 520000 Total	73,850.29		626,415.86	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	358,955.76		2,698,527.53	
		Major Account 590000 Total	358,955.76		2,698,527.53	
		Fund 22910 Expenditures Total	432,806.05		3,324,943.39	
		Fund 22910 Total	135,810.71	135,810.71	23,375,091.96	23,375,091.96

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	495,613.02-		25,037,743.03	
		Fund 22940 Assets Total	495,613.02-		25,037,743.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		98,598.87		297,201.39
		Fund 22940 Liabilities Total		98,598.87		297,201.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,202,562.29
		Fund 22940 Fund Equity Total				28,202,562.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,411.25		509,959.06
		Major Account 480000 Total		45,411.25		509,959.06
		Fund 22940 Revenues Total		45,411.25		509,959.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,530.58		72,375.28	
	512100	VACATION LEAVE EXPENSE	257.50		7,002.31	
	512200	SICK LEAVE EXPENSE	221.68		4,444.61	
	512300	HOLIDAY LEAVE EXPENSE			4,147.82	
	515100	RETIREMENT PLANS EXPENSE	599.77		6,587.15	
	515200	FICA EXPENSE	535.03		5,952.11	
	515500	HEALTH INSURANCE EXPENSE	889.74		8,897.40	
		Major Account 510000 Total	10,034.30		109,406.68	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			152.00	
	524700	RENT EXP-OTHER REAL PROP			375.00	
	542500	ENG & ARCH SERVICES			13,144.15-	
		Major Account 520000 Total			12,617.15-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,920.00	
		Major Account 570000 Total			1,920.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	629,588.84		3,873,270.18	
		Major Account 590000 Total	629,588.84		3,873,270.18	
		Fund 22940 Expenditures Total	639,623.14		3,971,979.71	
		Fund 22940 Total	144,010.12	144,010.12	29,009,722.74	29,009,722.74

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	2,756,752.91-		9,148,636.51	
		Fund 22950 Assets Total	2,756,752.91-		9,148,636.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,756,752.91-		
		Fund 22950 Liabilities Total		2,756,752.91-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,905,389.42
		Fund 22950 Fund Equity Total				11,905,389.42
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,756,752.91	
		Major Account 590000 Total			2,756,752.91	
		Fund 22950 Expenditures Total			2,756,752.91	
		Fund 22950 Total	2,756,752.91-	2,756,752.91-	11,905,389.42	11,905,389.42



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.65		2,059.04	
		Fund 25510 Assets Total	3.65		2,059.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,019.51
		Fund 25510 Fund Equity Total				2,019.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.65		39.53
		Major Account 480000 Total		3.65		39.53
		Fund 25510 Revenues Total		3.65		39.53
		Fund 25510 Total	3.65	3.65	2,059.04	2,059.04

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	433.97		244,670.25	
		Fund 25520 Assets Total	433.97		244,670.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				509,139.87
		Fund 25520 Fund Equity Total				509,139.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.97		6,108.32
		Major Account 480000 Total		433.97		6,108.32
		Fund 25520 Revenues Total		433.97		6,108.32
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			270,577.94	
		Major Account 590000 Total			270,577.94	
		Fund 25520 Expenditures Total			270,577.94	
		Fund 25520 Total	433.97	433.97	515,248.19	515,248.19

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL &amp; WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.85		1,040.49	
		Fund 25530 Assets Total	1.85		1,040.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,020.50
		Fund 25530 Fund Equity Total				1,020.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.85		19.99
		Major Account 480000 Total		1.85		19.99
		Fund 25530 Revenues Total		1.85		19.99
		Fund 25530 Total	1.85	1.85	1,040.49	1,040.49

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	70,896.87		442,859.16	
		Fund 25540 Assets Total	70,896.87		442,859.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,907.16
		Fund 25540 Fund Equity Total				375,907.16
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,150.00		713,019.40
	474157	COMMERCIAL APPLICATOR FEE		26,586.00		199,896.00
	474165	PRIVATE APPLICATOR LIC		36,533.00		172,964.00
		Major Account 470000 Total		70,269.00		1,085,879.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.87		5,982.60
	486500	MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		627.87		6,072.60
		Fund 25540 Revenues Total		70,896.87		1,091,952.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,025,000.00	
		Major Account 590000 Total			1,025,000.00	
		Fund 25540 Expenditures Total			1,025,000.00	
		Fund 25540 Total	70,896.87	70,896.87	1,467,859.16	1,467,859.16

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	2,959.64		23,804.29	
		Fund 25550 Assets Total	2,959.64		23,804.29	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		2,687.50-		
		Fund 25550 Liabilities Total		2,687.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,404.47
		Fund 25550 Fund Equity Total				34,404.47
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,608.50		44,889.00
		Major Account 470000 Total		5,608.50		44,889.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.64		475.19
		Major Account 480000 Total		38.64		475.19
		Fund 25550 Revenues Total		5,647.14		45,364.19
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			55,964.37	
		Major Account 590000 Total			55,964.37	
		Fund 25550 Expenditures Total			55,964.37	
		Fund 25550 Total	2,959.64	2,959.64	79,768.66	79,768.66

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	295.17-		156,519.44	
		Fund 25590 Assets Total	295.17-		156,519.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153.18-		
		Fund 25590 Liabilities Total		153.18-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				165,815.93
		Fund 25590 Fund Equity Total				165,815.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.00		3,123.38
	484500	REIMB NON-GOVT SOURCES				2,658.39
	486500	MISCELLANEOUS ADJUSTMENT				2,657.90-
		Major Account 480000 Total		279.00		3,123.87
		Fund 25590 Revenues Total		279.00		3,123.87
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	240.43		9,403.33	
	522100	DUES & SUBSCRIPTION EXP	180.56		902.80	
	541700	LEGAL RELATED EXPENSE			2,114.23	
		Major Account 520000 Total	420.99		12,420.36	
		Fund 25590 Expenditures Total	420.99		12,420.36	
		Fund 25590 Total	125.82	125.82	168,939.80	168,939.80

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	777.15-		149,821.57	
		Fund 26600 Assets Total	777.15-		149,821.57	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		2,312.50-		
		Fund 26600 Liabilities Total		2,312.50-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,859.54
		Fund 26600 Fund Equity Total				149,859.54
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				6,259.30
		Major Account 460000 Total				6,259.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,231.50		41,531.00
		Major Account 470000 Total		5,231.50		41,531.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.66		2,804.13
		Major Account 480000 Total		262.66		2,804.13
		Fund 26600 Revenues Total		5,494.16		50,594.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,178.40		33,330.82	
	512100	VACATION LEAVE EXPENSE			5,891.86	
	512200	SICK LEAVE EXPENSE			486.55	
	512300	HOLIDAY LEAVE EXPENSE			1,685.80	
	515100	RETIREMENT PLANS EXPENSE	238.00		3,099.71	
	515200	FICA EXPENSE	234.19		3,070.88	
	515400	LIFE & ACCIDENT INS EXP			308.22	
	515500	HEALTH INSURANCE EXPENSE	308.22		2,758.56	
		Major Account 510000 Total	3,958.81		50,632.40	
		Fund 26600 Expenditures Total	3,958.81		50,632.40	
		Fund 26600 Total	3,181.66	3,181.66	200,453.97	200,453.97

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	246.55		112,303.47	
		Fund 42910 Assets Total	246.55		112,303.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,305.75
		Fund 42910 Fund Equity Total				112,305.75
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,554.21		205,170.58
		Major Account 460000 Total		34,554.21		205,170.58
		Fund 42910 Revenues Total		34,554.21		205,170.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,470.74		142,552.49	
	512300	HOLIDAY LEAVE EXPENSE	1,112.00		6,489.25	
	515100	RETIREMENT PLANS EXPENSE	1,915.84		11,141.29	
	515200	FICA EXPENSE	1,831.54		10,634.34	
	515400	LIFE & ACCIDENT INS EXP			6.76	
	515500	HEALTH INSURANCE EXPENSE	4,971.68		28,648.41	
	516300	EMPLOYEE ASSISTANCE PRO	5.86		33.84	
		Major Account 510000 Total	34,307.66		199,506.38	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,780.00	
		Major Account 520000 Total			1,780.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,596.83	
	572100	COMMERCIAL TRANSPORTATIO			1,116.35	
	574500	PERSONAL VEHICLE MILEAGE			71.30	
	575100	MISC TRAVEL EXPENSE			102.00	
		Major Account 570000 Total			3,886.48	
		Fund 42910 Expenditures Total	34,307.66		205,172.86	
		Fund 42910 Total	34,554.21	34,554.21	317,476.33	317,476.33



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	46,247.23		76,584.46	
	139901	AR INVOICED (SYSTEM)	46,208.74-			
		Fund 42921 Assets Total	38.49		76,584.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297.62
		Fund 42921 Fund Equity Total				297.62
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				215,821.67
		Major Account 460000 Total				215,821.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.49		98.87
		Major Account 480000 Total		38.49		98.87
		Fund 42921 Revenues Total		38.49		215,920.54
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			99,990.48	
		Major Account 520000 Total			99,990.48	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			39,643.22	
		Major Account 590000 Total			39,643.22	
		Fund 42921 Expenditures Total			139,633.70	
		Fund 42921 Total	38.49	38.49	216,218.16	216,218.16

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,101.35-		272,390.42	
	139901	AR INVOICED (SYSTEM)	29,612.83		29,612.83	
		Fund 45520 Assets Total	8,511.48		302,003.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175,799.27		196,595.45
		Fund 45520 Liabilities Total		175,799.27		196,595.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,072.73
		Fund 45520 Fund Equity Total				65,072.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		29,612.83		951,172.84
		Major Account 460000 Total		29,612.83		951,172.84
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				59.87
		Major Account 480000 Total				59.87
		Fund 45520 Revenues Total		29,612.83		951,232.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			445,911.23	
	512300	HOLIDAY LEAVE EXPENSE			13,142.80	
	515100	RETIREMENT PLANS EXPENSE			23,078.82	
	515200	FICA EXPENSE			20,426.94	
	515400	LIFE & ACCIDENT INS EXP			24.04	
	515500	HEALTH INSURANCE EXPENSE			48,593.44	
	516300	EMPLOYEE ASSISTANCE PRO			63.64	
		Major Account 510000 Total			551,240.91	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			273.24	
	521500	PUBLICATION & PRINT EXP			424.50	
	522200	CONFERENCE REGISTRATION			3,675.00	
	527900	PERSONAL COMPUT EQUIP R & M			240.00	
	531100	OFFICE SUPPLIES EXPENSE			923.43	
	531200	IT SUPPLIES	305.17		890.48	
	532200	PERSONAL COMPUTING EQUIPMENT			4,481.97	
	534800	CONST & MAINT SUP EXP			109.99	
	542500	ENG & ARCH SERVICES			129,018.72	
		Major Account 520000 Total	305.17		140,037.33	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,941.15	
	571900	MEALS-ONE DAY TRAVEL			101.79	
	572100	COMMERCIAL TRANSPORTATIO			2,674.29	
	573100	STATE-OWNED TRANSPORT			6,408.35	
	574500	PERSONAL VEHICLE MILEAGE			2,142.67	
	575100	MISC TRAVEL EXPENSE			43.00	
		Major Account 570000 Total			15,311.25	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			4,903.01	
		Major Account 580000 Total			4,903.01	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	196,595.45		199,405.14	
		Major Account 590000 Total	196,595.45		199,405.14	
		Fund 45520 Expenditures Total	196,900.62		910,897.64	
		Fund 45520 Total	<u>205,412.10</u>	<u>205,412.10</u>	<u>1,212,900.89</u>	<u>1,212,900.89</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319.85-		1,350,218.70	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	126.30		5,427.89	
		139901 AR INVOICED (SYSTEM)	626.00-		1,442.50	
		Fund 21210 Assets Total	819.55-		1,358,638.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		174.95-		9,517.97
		Fund 21210 Liabilities Total		174.95-		9,517.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,494,978.02
		Fund 21210 Fund Equity Total				1,494,978.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		18.00		513.00
		475100 REGISTRATION / LICENSE F				9.00
		475114 RECIPROCAL LICENSE		2,375.00		26,015.00
		475116 NEW LICENSES		5,716.00		95,483.00
		475117 REGISTRATION CODE TRNG		23.00		15,047.00
		475118 INSPECTION FEE		122,926.00		1,018,392.00
		475200 EXAMINATION FEES		1,385.00		70,353.00
		Major Account 470000 Total		132,443.00		1,225,812.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,434.85		28,520.98
		484500 REIMB NON-GOVT SOURCES				438.22
		486600 CREDIT CARD CLEARING		3,525.00-		5,220.00
		Major Account 480000 Total		1,090.15-		34,179.20
		Fund 21210 Revenues Total		131,352.85		1,259,991.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,819.87		640,673.87	
		511300 OVERTIME PAYMENTS			731.06	
		512100 VACATION LEAVE EXPENSE	2,028.19		52,243.73	
		512200 SICK LEAVE EXPENSE	2,723.30		22,658.00	
		512300 HOLIDAY LEAVE EXPENSE			37,607.54	
		512500 FUNERAL LEAVE EXPENSE			1,813.73	
		515100 RETIREMENT PLANS EXPENSE	5,284.42		56,590.22	
		515200 FICA EXPENSE	4,906.78		52,880.87	
		515500 HEALTH INSURANCE EXPENSE	19,587.74		195,877.40	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			9,601.00	
		Major Account 510000 Total	100,350.30		1,070,912.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	447.48		4,422.39	
	521400	CIO CHARGES	1,887.27		34,589.43	
	521500	PUBLICATION & PRINT EXP	1,047.38		10,033.29	
	521900	AWARDS EXPENSE			101.85	
	522100	DUES & SUBSCRIPTION EXP			680.00	
	522200	CONFERENCE REGISTRATION			884.00	
	524600	RENT EXPENSE-BUILDINGS	1,607.18		16,244.86	
	524700	RENT EXP-OTHER REAL PROP	30.00		1,405.00	
	527200	REP & MAINT-MOTOR VEHICL	500.00		3,056.65	
	531100	OFFICE SUPPLIES EXPENSE	746.94		5,612.39	
	533100	HOUSEHOLD & INSTIT EXP	653.17		5,473.74	
	541100	ACCTG & AUDITING SERVICES			3,531.00	
	541200	PURCHASING ASSESSMENT			279.00	
	542100	SOS TEMP SERV - PERSONNEL			8,600.42	
	559100	OTHER OPERATING EXP	3.57		98.54	
	559101	OP EXP - MERCH FEES	63.15-		863.50-	
	559102	OP EXP -NE.GOV	4,381.76		43,758.30	
		Major Account 520000 Total	11,241.60		137,907.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	33.37		11,914.66	
	572100	COMMERCIAL TRANSPORTATIO			35.00-	
	573100	STATE-OWNED TRANSPORT	11,973.77		108,084.29	
	574500	PERSONAL VEHICLE MILEAGE	534.76		4,798.96	
		Major Account 570000 Total	12,541.90		124,762.91	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	7,863.65		72,266.13	
		Major Account 580000 Total	7,863.65		72,266.13	
		Fund 21210 Expenditures Total	131,997.45		1,405,848.66	
		Fund 21210 Total	131,177.90	131,177.90	2,764,487.19	2,764,487.19

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,406.83		135,307.34	
		139901 AR INVOICED (SYSTEM)	9,171.30-			
		Fund 23110 Assets Total	16,235.53		135,307.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		134.40-		
		211900 AAI DUE TO VENDOR (SYSTE		610.00		610.00
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		475.60		1,985.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,568.73
		Fund 23110 Fund Equity Total				87,568.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				37,381.20
		Major Account 460000 Total				37,381.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,500.00		79,171.30
		Major Account 470000 Total		17,500.00		79,171.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.00		1,901.43
		483200 BUILDING & SPACE RENTAL				73,163.51-
		486500 MISCELLANEOUS ADJUSTMENT		134.40		78,794.25
		Major Account 480000 Total		331.40		7,532.17
		Fund 23110 Revenues Total		17,831.40		124,084.67
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			17,870.42	
		Major Account 510000 Total			17,870.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			835.00	
		526100 REP & MAINT-OTHER REAL PROP.	190.00		750.00	
		527600 REP & MAINT-HOUSE/INST E			160.00	
		532250 NETWORKING EQUIP	291.20		1,747.20	
		532290 RADIO EQUIP			1,117.96	
		533100 HOUSEHOLD & INSTIT EXP	29.94		106.93	
		534500 AGRICULTURAL SUPPLIES EX	610.00		610.00	
		534800 CONST & MAINT SUP EXPENSE	528.22		3,463.95	

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				
		535100 MEDICAL SUPPLIES			2,392.03	
		538100 VEHICLE & EQUIP SUP EXPENSE	51.16		51.16	
		541100 ACCTG & AUDITING SERVICES			375.35	
		545200 MEDICAL ASSESSMENT SERVICES			2,381.00	
		548700 REFUSE/RECYCLE			120.00	
		549100 LAUNDRY SERVICES			2,165.22	
		549200 JANITORIAL & SECURITY			1,746.00	
		554100 DATA SERVICES	286.35		2,506.47	
		554150 CABLING SERVICES			413.58	
		559100 OTHER OPERATING EXP	84.60		38,227.20	
		Major Account 520000 Total	2,071.47		59,169.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			715.12	
		572100 COMMERCIAL TRANSPORTATION EXPE			576.97	
		Major Account 570000 Total			1,292.09	
		Fund 23110 Expenditures Total	2,071.47		78,331.56	
		Fund 23110 Total	18,307.00	18,307.00	213,638.90	213,638.90

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,459.17-		252,195.42	
	139901	AR INVOICED (SYSTEM)			460.00	
		Fund 23112 Assets Total	19,459.17-		252,655.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,557.46
		Fund 23112 Fund Equity Total				147,557.46
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,491.11		303,678.31
		Major Account 470000 Total		1,491.11		303,678.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		503.72		3,982.68
		Major Account 480000 Total		503.72		3,982.68
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROP./FIXED ASSET		297.93		1,955.46
		Major Account 490000 Total		297.93		1,955.46
		Fund 23112 Revenues Total		2,292.76		309,616.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,667.86		106,024.99	
	511300	OVERTIME PAYMENTS			1,855.01	
	511800	COMPENSATORY TIME PAID	884.22		3,509.68	
	512100	VACATION LEAVE EXPENSE	322.48		8,258.58	
	512200	SICK LEAVE EXPENSE	118.96		7,249.47	
	512300	HOLIDAY LEAVE EXPENSE			6,899.02	
	512400	MILITARY LEAVE EXPENSE			2,459.76	
	515100	RETIREMENT PLANS EXPENSE	1,197.77		10,279.16	
	515200	FICA EXPENSE	1,143.67		9,766.75	
	515500	HEALTH INSURANCE EXPENSE	2,137.37		15,518.90	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			1,783.44	
		Major Account 510000 Total	20,472.33		173,666.56	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	10.29		135.86	
	521400	CIO CHARGES	309.25		4,679.71	
	521500	PUBLICATION & PRINT EXP			2,799.02	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,635.00	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			195.00	
		527800 REP & MAINT-OTHER PROPER			707.00	
		531100 OFFICE SUPPLIES EXPENSE			1,136.19	
		532200 PERSONAL COMPUTING EQUIPMENT			30.09	
		532280 VIDEO EQUIP			325.13	
		533100 HOUSEHOLD & INSTIT EXP			31.43	
		533900 FOOD EXPENSE			4,351.76	
		534900 MISCELLANEOUS SUP EXP			1,759.61	
		538100 VEHICLE & EQUIP SUP EXP			81.91	
		559100 OTHER OPERATING EXP			167.00	
		Major Account 520000 Total	319.54		19,134.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	282.11		1,944.65	
		572100 COMMERCIAL TRANSPORTATIO	544.00		4,698.01	
		573100 STATE-OWNED TRANSPORT	52.95		4,561.16	
		574500 PERSONAL VEHICLE MILEAGE			216.40	
		575100 MISC TRAVEL EXPENSE	81.00		297.00	
		Major Account 570000 Total	960.06		11,717.22	
		Fund 23112 Expenditures Total	21,751.93		204,518.49	
		Fund 23112 Total	2,292.76	2,292.76	457,173.91	457,173.91

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	27,116.42		231,054.58	
		139901 AR INVOICED (SYSTEM)	33,490.00-			
		Fund 23115 Assets Total	6,373.58-		231,054.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.91-		114.98
		215100 DUE TO FUND - SHORT TERM		114.59-		8,436.42
		Fund 23115 Liabilities Total		338.50-		8,551.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,414.53
		Fund 23115 Fund Equity Total				232,414.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3.35		35.92
		Major Account 470000 Total		3.35		35.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.73		4,439.48
		483100 HOUSING & DORM RENTAL RE		680.20		75,220.34
		483101 RENTAL REVENUE -NONTAXABLE		281.00		1,037.00
		483400 OTHER RENTAL REVENUE				25.00
		486600 CREDIT CARD CLEARING		503.13		5,584.40-
		Major Account 480000 Total		1,832.06		75,137.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				740.72
		Major Account 490000 Total				740.72
		Fund 23115 Revenues Total		1,835.41		75,914.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.55-	
		521400 CIO CHARGES	27.38		308.47	
		523201 NATURAL GAS	508.06		3,708.58	
		527600 REP & MAINT-HOUSE/INST E			164.51	
		531100 OFFICE SUPPLIES EXPENSE	16.50		1,018.06	
		531200 IT SUPPLIES	15.32		862.15	
		532100 NON-CAPITALIZED EQUIP PU			18,978.42	
		532250 NETWORKING EQUIP	3,495.69		3,495.69	
		533100 HOUSEHOLD & INSTIT EXP	81.49		5,997.08	
		534800 CONST & MAINT SUP EXP			178.20	
		542100 SOS TEMP SERV - PERSONNEL	1,136.95		21,033.73	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,000.00		24,617.59	
	554100 DATA SERVICES	439.95		4,117.92	
	554150 CABLING SERVICES	114.98		532.46	
	559100 OTHER OPERATING EXP	34.17		816.10	
	Major Account 520000 Total	<u>7,870.49</u>		<u>85,825.41</u>	
	Fund 23115 Expenditures Total	<u>7,870.49</u>		<u>85,825.41</u>	
	Fund 23115 Total	<u>1,496.91</u>	<u>1,496.91</u>	<u>316,879.99</u>	<u>316,879.99</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	658.11-		4,112.98	
		Fund 23117 Assets Total	658.11-		4,112.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,974.47
		Fund 23117 Fund Equity Total				3,974.47
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	658.11		138.51-	
		Major Account 520000 Total	658.11		138.51-	
		Fund 23117 Expenditures Total	658.11		138.51-	
		Fund 23117 Total			3,974.47	3,974.47

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	672.48		514,038.98	
		Fund 23120 Assets Total	672.48		514,038.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,263,622.82
		Fund 23120 Fund Equity Total				1,263,622.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		914.87		12,392.24
		Major Account 480000 Total		914.87		12,392.24
		Fund 23120 Revenues Total		914.87		12,392.24
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	6.38		48.10	
		Major Account 520000 Total	6.38		48.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	236.01		761,927.98	
		Major Account 590000 Total	236.01		761,927.98	
		Fund 23120 Expenditures Total	242.39		761,976.08	
		Fund 23120 Total	914.87	914.87	1,276,015.06	1,276,015.06

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,357,041.11-		11,701,262.39	
		Fund 23121 Assets Total	9,357,041.11-		11,701,262.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		832.44		832.44
	211900	AAI DUE TO VENDOR (SYSTE		12,796.82		12,796.82
		Fund 23121 Liabilities Total		13,629.26		13,629.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				21,845,800.00
		Major Account 490000 Total				21,845,800.00
		Fund 23121 Revenues Total				21,845,800.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,299.00		23,299.00	
	511200	TEMPORARY SALARIES-WAGE	196,024.57		196,024.57	
	511300	OVERTIME PAYMENTS	1,973.58		1,973.58	
	511800	COMPENSATORY TIME PAID	48.07		48.07	
	512200	SICK LEAVE EXPENSE	28.37		28.37	
	515100	RETIREMENT PLANS EXPENSE	2,248.34		2,248.34	
	515200	FICA EXPENSE	1,801.07		1,801.07	
	515500	HEALTH INSURANCE EXPENSE	4,980.08		4,980.08	
		Major Account 510000 Total	230,403.08		230,403.08	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	1,077.32		1,077.32	
	533100	HOUSEHOLD & INSTIT EXP	390,279.45		390,279.45	
	535100	MEDICAL SUPPLIES	1,975,000.00		2,762,496.50	
	544400	HOSPITAL SERVICES	3,345,900.00		3,345,900.00	
		Major Account 520000 Total	5,712,256.77		6,499,753.27	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	6,500.00		6,500.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	18,250.00		18,250.00	
		Major Account 570000 Total	24,750.00		24,750.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,403,260.52		3,403,260.52	
		Major Account 590000 Total	3,403,260.52		3,403,260.52	
		Fund 23121 Expenditures Total	9,370,670.37		10,158,166.87	
		Fund 23121 Total	13,629.26	13,629.26	21,859,429.26	21,859,429.26

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	42,735.79-		324,321.42	
	139901	AR INVOICED (SYSTEM)	2,064.15-			
		Fund 43112 Assets Total	44,799.94-		324,321.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,043.67		7,973.16
		Fund 43112 Liabilities Total		3,043.67		7,973.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,317.43
		Fund 43112 Fund Equity Total				125,317.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,030.68		1,107,784.81
		Major Account 460000 Total		67,030.68		1,107,784.81
		Fund 43112 Revenues Total		67,030.68		1,107,784.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	18,118.77		201,790.81	
	511800	COMPENSATORY TIME PAID			10.79	
	512100	VACATION LEAVE EXPENSE	807.11		14,990.36	
	512200	SICK LEAVE EXPENSE	1,341.15		11,547.72	
	512300	HOLIDAY LEAVE EXP			11,617.71	
	512400	MILITARY LEAVE EXPENSE	973.82		3,899.96	
	512500	FUNERAL LEAVE EXPENSE			414.64	
	515100	RETIREMENT PLANS EXPENSE	1,590.34		18,289.50	
	515200	FICA EXPENSE	1,548.84		17,810.23	
	515500	HEALTH INSURANCE EXPENSE	1,744.90		21,872.68	
	516300	EMPLOYEE ASSISTANCE PROG.			71.07	
	516500	WORKERS COMP PREMIUMS			2,050.76	
		Major Account 510000 Total	26,124.93		304,366.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.55		836.80	
	521500	PUBLICATION & PRINT EXPENSE			5,481.67	
	522100	DUES & SUBSCRIPTION EXP			1,120.00	
	522200	CONFERENCE REGISTRATION			820.00	
	526100	THREAT&ENDNGRD SPECIES			19,372.50	
	527200	REP & MAINT-MOTOR VEHICL			4,768.67	
	531100	OFFICE SUPPLIES EXPENSE			207.93	
	532100	NON-CAPITALIZED EQUIP PU			1,193.60	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPM			29.69	
		532240 DATA STORAGE EQUIP			47.23	
		534500 AGRICULTURE SUPPLIES			12,981.06	
		534800 CONST & MAINT SUP EXP	1,199.18		1,199.18	
		534900 MISCELLANEOUS SUP EXPENSE	1,185.83		4,901.09	
		538100 VEHICLE AND VEHICLE EQUIP	291.81		3,070.30	
		542500 ENG & ARCH SERVICES	19,468.00		224,105.05	
		543100 IT CONSULTING - OTHER			10,000.00	
		543500 MGT CONSULTANT SERVICES	12,223.17		62,490.61	
		545000 LABORATORY SERVICES			16,237.77	
		548500 lawn/landscape/snow removal	49,500.00		49,500.00	
		548700 REFUSE/RECYCLING	4,601.28		6,980.20	
		554900 OTHER CONTRACTURAL SERVICE			49,943.14	
		Major Account 520000 Total	88,539.82		475,286.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77.54		1,472.76	
		572100 COMMERICAL TRANSPORTATION			2,653.52	
		573100 STATE-OWNED TRANSPORT			3,009.89	
		574500 PERSONAL VEHICLE MILEAG			288.75	
		575100 MISC TRAVEL EXPENSE	132.00		455.40	
		Major Account 570000 Total	209.54		7,880.32	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,110.09	
		582400 MACHINERY & EQUIPMENT			96,710.87	
		586900 OTHER FIXED ASSET			7,399.98	
		Major Account 580000 Total			129,220.94	
		Fund 43112 Expenditures Total	114,874.29		916,753.98	
		Fund 43112 Total	70,074.35	70,074.35	1,241,075.40	1,241,075.40



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	13,350.85-		171,043.71	
	139901	AR INVOICED (SYSTEM)	48.11-			
		Fund 43113 Assets Total	13,398.96-		171,043.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,874.06
		Fund 43113 Fund Equity Total				97,874.06
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS				664,618.09
		Major Account 460000 Total				664,618.09
		Fund 43113 Revenues Total				664,618.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,436.07		31,567.75	
	511800	COMPENSATORY TIME PAID			288.70	
	512100	VACATION LEAVE EXPENSE	308.64		5,471.44	
	512200	SICK LEAVE EXPENSE	372.47		4,449.71	
	512300	HOLIDAY LEAVE EXPENSE			2,195.23	
	512500	FUNERAL LEAVE EXPENSE			385.80	
	515100	RETIREMENT PLANS EXPENS	308.36		3,323.11	
	515200	OASDI EXPENSE	301.69		3,248.04	
	515500	HEALTH INSURANCE EXPENS	564.04		6,161.35	
	516300	EMPLOYEE ASSISTANCE PRO			333.72	
	516500	WORKERS COMP PREMIUMS			9,630.44	
		Major Account 510000 Total	5,291.27		67,055.29	
Expenditures	520000	Operating Expenses				
	525500	RENT EXPENSE-OTHER PERS PROPER			2,300.00	
	526100	REP & MAINT-REAL PROPERTY	6,000.00		187,199.97	
	527200	REP & MAINT-MOTOR VEHICL			1,787.58	
	527500	REP & MAINT-COMM EQUIPMENT			14,003.65	
	531100	OFFICE SUPPLIES EXPENSE			1,700.46	
	532280	VIDEO EQUIPMENT			158.50	
	532290	RADIO EQUIP			45,781.85	
	533100	HOUSEHOLD & INSTIT EXP			245.96	
	534600	ED & RECREATIONAL SUP EX			111,972.17	
	534800	CONST & MAINT SUP EXPENSE			8,296.63	
	534900	MISCELLANEOUS EXPENSE			857.78	
	538100	VEHICLE & EQUIP SUP EXP	130.37		1,377.77	
	542100	SOS TEMP SERV - PERSONNEL	184.82		3,780.03	

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>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		17,925.00	
		Major Account 520000 Total	8,107.69		397,387.35	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			58,590.23	
	582400	MACHINERY & EQUIPMENT			25,267.44	
	583300	COMPUTER EQUIP & SOFTWARE			24,990.89	
	583470	PERSONAL COMPUTING EQUIPMENT			5,985.24	
	583600	COMMUNICATIONS & ELECTRONIC EQ			12,172.00	
		Major Account 580000 Total			127,005.80	
		Fund 43113 Expenditures Total	13,398.96		591,448.44	
		Fund 43113 Total			762,492.15	762,492.15

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	975,315.40-		22,048.16	
		139901 AR INVOICED (SYSTEM)	14,607.56-			
		Fund 43114 Assets Total	989,922.96-		22,048.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,251.92		40,989.09
		211900 AAI DUE TO VENDOR (SYSTE		5,958.29		162,055.43
		Fund 43114 Liabilities Total		42,210.21		203,044.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,875.43
		Fund 43114 Fund Equity Total				1,010,875.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		709,542.04		12,912,131.92
		Major Account 460000 Total		709,542.04		12,912,131.92
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT		2,521.31		2,521.31
		Major Account 480000 Total		2,521.31		2,521.31
		Fund 43114 Revenues Total		712,063.35		12,914,653.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,277.68		998,345.66	
		511300 OVERTIME PAYMENTS			896.38	
		511800 COMPENSATORY TIME			6,889.95	
		512100 VACATION LEAVE EXPENSE	3,314.16		78,140.18	
		512200 SICK LEAVE EXPENSE	3,360.58		52,862.93	
		512300 HOLIDAY LEAVE EXPENSE			57,654.80	
		512500 FUNERAL LEAVE EXPENSE			2,512.27	
		512600 CIVIL LEAVE EXPENSE			293.17	
		512700 INJURY LEAVE EXPENSE	164.19		205.93	
		515100 RETIREMENT PLANS EXPENSE	8,684.21		88,670.12	
		515200 FICA EXPENSE	8,271.51		84,828.35	
		515500 HEALTH INSURANCE EXPENSE	27,189.79		260,020.93	
		516300 EMPLOYEE ASSISTANCE			101.97	
		516500 WORKERS' COMP. PREMIUM			2,942.36	
		Major Account 510000 Total	162,262.12		1,634,365.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.35	
		521400 COMMUNICATIONS EXPENSE	595.07		6,440.42	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	27.86		348.76	
	522100 DUES & SUBSCRIPTIONS	125.00		1,500.00	
	522200 CONFERENCE REGISTRATION	249.00		996.00	
	523201 GAS	27,191.33		203,708.91	
	523202 ELECTRICITY	46,471.66		772,706.12	
	523203 WATER	3,173.23		28,256.78	
	523204 SEWER	2,450.67		19,628.98	
	523207 PROPANE			995.72	
	524600 RENT EXPENSE-BUILDINGS	9,816.15		115,356.53	
	525500 RENT EXP-OTHER PERS PROP			4,281.67	
	526100 REP & MAINT-REAL PROPERTY	1,020,847.38		8,222,456.64	
	527100 REP & MAINT-OFFICE EQUIP			10,983.75	
	527200 REP & MAINT-MOTOR VEHICL	601.74		51,875.74	
	527500 REP & MAINT-COMM EQUIPMENT			1,380.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	916.88		17,852.54	
	527800 REP & MAINT-OTHER PROPERT			1,755.29	
	527950 NETWORKING EQUIP R & M			1,682.00	
	527980 VIDEO EQUIP REPAIR & MAINT			1,789.20	
	527990 RADIO EQUIP REPAIR & MAINT	45,508.11		45,508.11	
	531100 OFFICE SUPPLIES EXPENSE	1,034.65		6,137.12	
	531200 IT SUPPLIES	194.82		2,057.87	
	532100 NON-CAPITALIZED EQUIP	29,761.92		364,990.40	
	532101 NON-CAPITALIZED BLDG			15,247.85	
	532200 PERSONAL COMPUTEREQUIO	1,179.59		7,607.41	
	532240 DATA STORAGE EQUIP			641.87	
	532280 VIDEO EQUIP			48,873.70	
	533100 HOUSEHOLD & INSTIT EXP	3,416.65		67,128.10	
	534500 AGRICULTURAL SUPPLIES EXPENSE	116.04		14,184.47	
	534800 CONST&MAINT SUP EXP	9,791.37		182,605.68	
	534900 MISCELLANEOUS SUP EXP			23,754.48	
	537100 LABORATORY SERVICES	386.30		801.08	
	538100 VEHICLE & EQUIP SUP EXP	1,282.60		26,412.25	
	542100 SOS TEMP SERV - PERSONNEL	2,104.72		37,473.75	
	542500 ENG & ARCH SERVICES	324,973.40		1,379,555.52	
	543500 MGT CONSULTANT SERVICES	4,516.84		7,986.76	
	547901 JANITORIAL SERVICES	140.24		631.08	
	548500 LAWN/LANDSCAPE/SNOW REMOV	10,910.61		37,096.22	
	548600 PEST CONTROL	216.25		16,132.13	
	548700 REFUSE/RECYCLING	5,996.74		75,046.71	

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				
		548900 WEED CONTROL			26,533.44	
		549100 LAUNDRY/UNIFORM SERVICES			2,193.46	
		549200 JANITORIAL SERVICES	15,393.18		134,959.40	
		549500 HAZARDOUS WASTE DISPOSAL			1,600.00	
		554150 cabling services	775.00		775.00	
		554900 OTHER CONTRACTURAL SERVICES	9,410.62		166,884.12	
		555310 LICENSE FEE	1,900.00		1,900.00	
		Major Account 520000 Total	1,581,475.62		12,158,720.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	458.78		11,102.43	
		572100 COMMERCIAL TRANSPORTATI			5,420.15	
		573100 STATE-OWNED TRANSPORT			2,030.21	
		574500 PERSONAL VEHICLE MILEAG			494.64	
		575100 MISC TRAVEL EXP			477.50	
		Major Account 570000 Total	458.78		19,524.93	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			137,400.00	
		582400 MACHINERY & EQUIPMENT			37,618.90	
		583000 FURNITURE AND OFFICE EQUIPMENT			5,602.95	
		583410 server equip			16,980.95	
		583600 COMMUNICATIONS AND ELECTRONIC			13,495.00	
		584200 VEHICLE & EQUIP SUP EXP			44,313.08	
		586900 OTHER FIXED ASSETS			38,503.83	
		Major Account 580000 Total			293,914.71	
		Fund 43114 Expenditures Total	1,744,196.52		14,106,525.02	
		Fund 43114 Total	754,273.56	754,273.56	14,128,573.18	14,128,573.18

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	51,574.76		163,483.35	
		139901 AR INVOICED (SYSTEM)	125,179.70-			
		Fund 43115 Assets Total	73,604.94-		163,483.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,498.00		1,498.00
		Fund 43115 Liabilities Total		1,498.00		1,498.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,605.48
		Fund 43115 Fund Equity Total				108,605.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				907,893.02
		Major Account 460000 Total				907,893.02
		Fund 43115 Revenues Total				907,893.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,763.39		63,371.65	
		511800 COMPENSATORY TIME PAID	150.01		3,169.44	
		512100 VACATION LEAVE EXPENSE			3,930.76	
		512200 SICK LEAVE EXPENSE			1,724.28	
		512300 HOLIDAY LEAVE EXPENSE			3,802.37	
		512500 FUNERAL LEAVE EXPENSE			150.01	
		515100 RETIREMENT PLANS EXPENSE	517.68		5,573.41	
		515200 FICA EXPENSE	454.30		5,056.61	
		515500 HEALTH INSURANCE EXPENSE	2,599.06		25,885.24	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			713.44	
		Major Account 510000 Total	10,484.44		113,401.93	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	98.23		984.34	
		522200 CONFERENCE REGISTRATION			498.00	
		526100 REP & MAINT - REAL PROPERT	1,320.00		19,312.73	
		527200 REP & MAINT-MOTOR VEHICLE			12,658.23	
		533100 HOUSEHOLD & INSTIT EXP			6.99	
		534800 CONST & MAINT SUP EXP	10.16		6,934.54	
		538100 VEHICLE & EQUIP SUP EXP	504.26		3,573.01	
		549200 SECURITY SERVICES EXP	62,589.85		618,606.46	
		Major Account 520000 Total	64,522.50		662,574.30	

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	96.00		3,273.05	
		572100 COMMERCIAL TRANSP EXP			2,114.87	
		575100 MISC TRAVEL EXP			147.00	
		Major Account 570000 Total	96.00		5,534.92	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			35,000.00	
		584200 VEHICLES & VEHICLE EQ			38,002.00	
		Major Account 580000 Total			73,002.00	
		Fund 43115 Expenditures Total	75,102.94		854,513.15	
		Fund 43115 Total	1,498.00	1,498.00	1,017,996.50	1,017,996.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	9,166.66-			
		Fund 43117 Assets Total	9,166.66-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				89,166.65
		Major Account 460000 Total				89,166.65
		Fund 43117 Revenues Total				89,166.65
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,166.66		89,166.65	
		Major Account 520000 Total	9,166.66		89,166.65	
		Fund 43117 Expenditures Total	9,166.66		89,166.65	
		Fund 43117 Total			89,166.65	89,166.65



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139901	AR INVOICED (SYSTEM)	11,583.33-			
		Fund 43118 Assets Total	11,583.33-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				69,083.31
		Major Account 460000 Total				69,083.31
		Fund 43118 Revenues Total				69,083.31
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	11,583.33		68,987.48	
	559100	OTHER OPERATING EXP			95.83	
		Major Account 520000 Total	11,583.33		69,083.31	
		Fund 43118 Expenditures Total	11,583.33		69,083.31	
		Fund 43118 Total			69,083.31	69,083.31

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75,093.31-		102,326.61	
		Fund 43120 Assets Total	75,093.31-		102,326.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149,208.90-		
		Fund 43120 Liabilities Total		149,208.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,219.89
		Fund 43120 Fund Equity Total				33,219.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,023,774.84		31,224,446.28
		Major Account 460000 Total		3,023,774.84		31,224,446.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		668.57		9,173.25
		Major Account 490000 Total		668.57		9,173.25
		Fund 43120 Revenues Total		3,024,443.41		31,233,619.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,740.82		711,970.37	
	511300	OVERTIME PAYMENTS	1,705.87		5,587.63	
	511400	ON CALL PAY	926.31		9,124.70	
	511800	COMPENSATORY TIME PAID	631.72		9,443.21	
	512100	VACATION LEAVE EXPENSE	1,825.43		70,085.10	
	512200	SICK LEAVE EXPENSE	867.56		37,548.04	
	512300	HOLIDAY LEAVE EXPENSE			42,741.40	
	512500	FUNERAL LEAVE EXPENSE			419.83	
	515100	RETIREMENT PLANS EXPENSE	5,443.77		66,412.42	
	515200	FICA EXPENSE	5,179.70		63,555.68	
	515500	HEALTH INSURANCE EXPENSE	12,674.76		137,964.22	
	516300	EMPLOYEE ASSISTANCE PRO			296.64	
	516500	WORKERS COMP PREMIUMS			8,560.48	
		Major Account 510000 Total	95,995.94		1,163,709.72	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.05	
	521400	CIO CHARGES	5,829.30		83,744.80	
	521500	PUBLICATION & PRINT EXP			18,951.01	
	521900	AWARDS EXPENSE			583.20	
	522100	DUES & SUBSCRIPTION EXP			1,694.00	

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				
		522200 CONFERENCE REGISTRATION	19.00		4,624.00	
		523201 NATURAL GAS	37.93		498.88	
		523202 ELECTRICITY	754.38-		1,938.82	
		523203 WATER	37.74		182.32	
		523204 SEWER	32.92		150.33	
		524600 RENT EXPENSE-BUILDINGS	79.08		751.47	
		524700 RENT EXP-OTHER REAL PROP			1,967.00	
		525100 RENT EXP-OFFICE EQUIP			152.50	
		526100 REP & MAINT-REAL PROPERT	15.00		200.00	
		527200 REP & MAINT-MOTOR VEHICL	167.46		413.16	
		527600 REP & MAINT-HOUSE/INST E			5,308.29	
		527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	
		531100 OFFICE SUPPLIES EXPENSE	35.34		9,021.34	
		531200 IT SUPPLIES	190.96		782.37	
		532200 PERSONAL COMPUTING EQUIPMENT			2,796.02	
		532240 DATA STORAGE EQUIP			41.64	
		532250 NETWORKING EQUIP			624.81	
		533100 HOUSEHOLD & INSTIT EXP			183.06	
		533900 FOOD EXPENSE			1,617.93	
		534600 ED & RECREATIONAL SUP EX	280.00		280.00	
		534900 MISCELLANEOUS SUP EXP			261.52	
		538100 VEHICLE & EQUIP SUP EXP	248.78		5,375.63	
		541100 ACCTG & AUDITING SERVICES	1,426.85		6,949.88	
		541200 PURCHASING ASSESSMENT			3,396.75	
		542100 SOS TEMP SERV - PERSONNEL	69.44		753.51	
		547300 INTERPRETER SERVICES			50.00	
		548700 REFUSE/RECYCLING	19.06		96.25	
		549200 JANITORIAL/SECURITY SRVS	108.79-		2,147.42	
		554100 DATA SERVICES			844.57	
		554150 CABLING SERVICES			81.87	
		554900 OTHER CONTRACTUAL SERVICES	130,961.89		765,752.00	
		555510 SAAS SUBSCRIPTION FEES			41,415.25	
		555540 SAAS MAINTENANCE			27,925.00	
		556100 INSURANCE EXPENSE	1,666.88		3,070.71	
		559100 OTHER OPERATING EXP	36.00		1,167.80	
		Major Account 520000 Total	140,290.46		1,003,002.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			24,922.84	
		572100 COMMERCIAL TRANSPORTATIO			8,810.03	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			14,118.03	
		574500 PERSONAL VEHICLE MILEAGE			1,430.86	
		574600 CONTRACTUAL SERV - TRAVEL EXP			9,912.32	
		575100 MISC TRAVEL EXPENSE			493.00	
		Major Account 570000 Total			59,687.08	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,228.50-	
		583470 PERSONAL COMPUTING EQUIPMENT			10,406.61	
		583480 VIDEO EQUIP			158,715.50	
		Major Account 580000 Total			160,893.61	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,714,041.42		28,777,220.24	
		Major Account 590000 Total	2,714,041.42		28,777,220.24	
		Fund 43120 Expenditures Total	2,950,327.82		31,164,512.81	
		Fund 43120 Total	<u>2,875,234.51</u>	<u>2,875,234.51</u>	<u>31,266,839.42</u>	<u>31,266,839.42</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,063,565,742.10		1,063,565,742.10	
		Fund 43121 Assets Total	1,063,565,742.10		1,063,565,742.10	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,083,865,742.10		1,083,865,742.10
		Major Account 460000 Total		1,083,865,742.10		1,083,865,742.10
		Fund 43121 Revenues Total		1,083,865,742.10		1,083,865,742.10
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	20,300,000.00		20,300,000.00	
		Major Account 520000 Total	20,300,000.00		20,300,000.00	
		Fund 43121 Expenditures Total	20,300,000.00		20,300,000.00	
		Fund 43121 Total	1,083,865,742.10	1,083,865,742.10	1,083,865,742.10	1,083,865,742.10

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	841.83		841.83	
		Fund 43122 Assets Total	841.83		841.83	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		379,357.05		2,369,532.69
		Major Account 460000 Total		379,357.05		2,369,532.69
		Fund 43122 Revenues Total		379,357.05		2,369,532.69
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	378,515.22		2,368,690.86	
		Major Account 590000 Total	378,515.22		2,368,690.86	
		Fund 43122 Expenditures Total	378,515.22		2,368,690.86	
		Fund 43122 Total	379,357.05	379,357.05	2,369,532.69	2,369,532.69

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	1,323.56		97,860.51	
		Fund 43131 Assets Total	1,323.56		97,860.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,079.74
		Fund 43131 Fund Equity Total				175,079.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		81,400.00		731,285.10
		Major Account 460000 Total		81,400.00		731,285.10
		Fund 43131 Revenues Total		81,400.00		731,285.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,254.17		215,303.66	
	511800	COMPENSATORY TIME PAID	146.04		1,528.32	
	512100	VACATION LEAVE EXPENSE	926.60		17,582.76	
	512200	SICK LEAVE EXPENSE	1,508.33		15,037.68	
	512300	HOLIDAY LEAVE EXPENSE			12,776.62	
	512500	FUNERAL LEAVE EXPENSE			441.53	
	512600	CIVIL LEAVE EXPENSE			54.68	
	512700	INJURY LEAVE EXPENSE			428.11	
	515100	RETIREMENT PLANS EXPENSE	1,784.99		19,705.82	
	515200	OASDI EXPENSE	1,675.64		18,854.12	
	515500	HEALTH INSURANCE EXP.	5,860.27		51,796.58	
	516300	EMPLOYEE ASSISTANCE PROGRAM			101.97	
	516500	WORKERS' COMP PREMIUMS			2,942.38	
		Major Account 510000 Total	33,156.04		356,554.23	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	11,635.48		55,539.87	
	523202	ELECTRICITY	20,165.51		204,766.87	
	523203	WATER	2,676.21		16,120.05	
	523204	SEWER	2,119.09		11,436.39	
	526100	REP & MAINT-NOT BUILDIN	1,781.15		83,569.56	
	527200	REP & MAINT-MOTOR VEHICLE			685.58	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			10,259.42	
	532100	NON-CAPITALIZED EQUIP PU	485.52		1,247.88	
	533100	HOUSEHOLD & INSTITUTI	34.74		4,806.14	
	534500	AGRICULTURAL SUPPLIES			340.57	
	534800	CONST & MAINT SUP EXP	478.30		18,982.74	
	538100	VEHICLE & EQUIP SUP EXP	128.77		308.17	

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				
	541100 ACCTG & AUDITING SERVICES			211.13	
	547901 JANITORIAL SERVICES	4,838.98		23,685.43	
	548500 LAWN & LANDSCAPE			2,625.00	
	548600 PEST CONTROL			1,521.03	
	548700 REFUSE/RECYCLING	302.17		4,920.19	
	548900 WEED CONTROL			3,536.06	
	549200 JANITORIAL AND SECURITY SERV	2,274.48		7,388.02	
	Major Account 520000 Total	<u>46,920.40</u>		<u>451,950.10</u>	
	Fund 43131 Expenditures Total	<u>80,076.44</u>		<u>808,504.33</u>	
	Fund 43131 Total	<u><u>81,400.00</u></u>	<u><u>81,400.00</u></u>	<u><u>906,364.84</u></u>	<u><u>906,364.84</u></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	23,576.95-		34,836.86	
		Fund 43132 Assets Total	23,576.95-		34,836.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,440.71
		Fund 43132 Fund Equity Total				37,440.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,000.00		213,525.55
		Major Account 460000 Total		12,000.00		213,525.55
		Fund 43132 Revenues Total		12,000.00		213,525.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	6,271.49		60,709.86	
	511800	COMPENSATORY TIME PAID			578.42	
	512100	VACATION LEAVE EXPENSE	755.72		7,684.53	
	512200	SICK LEAVE EXPENSE	779.07		7,591.22	
	512300	HOLIDAY LEAVE EXPENSE			4,198.94	
	515100	RETIREMENT PLANS EXPE	584.54		6,047.52	
	515200	OASDI EXPENSE	540.59		5,672.47	
	515500	HEALTH INSURANCE EXP.	2,236.42		20,152.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			24.72	
	516500	WORKERS COMP PREMIUM			713.44	
		Major Account 510000 Total	11,167.83		113,373.48	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	24,409.12		74,320.90	
	534800	CONST & MAINT SUP EXP			24,952.06	
		Major Account 520000 Total	24,409.12		99,272.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,135.99	
	572100	COMMERCIAL TRANSPORTATION			859.80	
	575100	MISCEL TRAVL EXP			487.17	
		Major Account 570000 Total			3,482.96	
		Fund 43132 Expenditures Total	35,576.95		216,129.40	
		Fund 43132 Total	12,000.00	12,000.00	250,966.26	250,966.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,448.92		217,551.83	
		139901 AR INVOICED (SYSTEM)	250,000.00-			
		Fund 43133 Assets Total	206,551.08-		217,551.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,536.19
		Fund 43133 Fund Equity Total				290,536.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,383,856.47
		Major Account 460000 Total				2,383,856.47
		Fund 43133 Revenues Total				2,383,856.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,501.00		1,271,456.66	
		511200 TEMPORARY SALARIES-WAGES			13,659.11	
		511300 OVERTIME PAYMENTS	11,631.59		212,918.83	
		511800 COMPENSATORY TIME PAID	3,881.44		83,805.38	
		512100 VACATION LEAVE EXPENSE	10,296.24		119,772.90	
		512200 SICK LEAVE EXPENSE	6,986.43		67,964.08	
		512300 HOLIDAY LEAVE EXPENSE			64,804.96	
		512400 MILITARY LLEAVE EXPENSE	528.55		37,702.49	
		512500 FUNERAL LEAVE EXPENSE	2,003.66		4,624.36	
		512600 CIVIL LEAVE EXPENSE			451.15	
		515100 RETIREMENT PLANS EXPENSE	12,117.78		164,805.14	
		515200 OASDI EXPENSE	11,803.34		139,265.25	
		515400 LIFE & ACCIDENT INS.			1,369.78	
		515500 HEALTH INSURANCE EXPENSE	19,863.24		198,885.68	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		516500 WORKERS COMP PREMIUMS			14,624.20	
		Major Account 510000 Total	205,613.27		2,396,616.73	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	57.90		57.90	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			8,359.00	
		533100 HOUSEHOLD & INSTIT EXP	676.79		29,328.87	
		534600 ED & RECREATIONAL SUP EX			553.59	
		541100 ACCTG & AUDITING SERVICES			938.37	
		545200 MEDICAL ASSESSMENT SERV			1,302.00	
		549100 LAUNDRY & UNIFORM SVCS	203.12		2,689.25	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXPENSES			1,389.07	
		Major Account 520000 Total	937.81		45,018.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,772.69	
		572100 COMMERCIAL TRANSPORATION			7,419.27	
		574500 PERSONAL VEH USE			658.30	
		575100 MISCE TRAVEL EXP			355.79	
		Major Account 570000 Total			15,206.05	
		Fund 43133 Expenditures Total	206,551.08		2,456,840.83	
		Fund 43133 Total			2,674,392.66	2,674,392.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,298.29		76,338.34	
		139901 AR INVOICED (SYSTEM)	50,000.00-			
		Fund 43134 Assets Total	45,701.71-		76,338.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,175.04
		Fund 43134 Fund Equity Total				98,175.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				475,575.90
		Major Account 460000 Total				475,575.90
		Fund 43134 Revenues Total				475,575.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,660.08		286,562.83	
		511300 OVERTIME PAYMENTS	1,851.20		22,524.39	
		511500 DIFFERENTIAL PYMT	477.90		5,454.75	
		511800 COMPENSATORY TIME PAID	1,381.20		10,658.48	
		512100 VACATION LEAVE EXPENSE	907.41		16,087.09	
		512200 SICK LEAVE EXPENSE	311.41		10,560.11	
		512300 HOLIDAY LEAVE EXPENSE			17,514.92	
		512500 FUNERAL LEAVE EXPENSE			272.84	
		512800 ADMINISTRATIVE LEAVE EXP	1,993.84		1,993.84	
		515100 RETIREMENT PLANS EXPENSE	2,589.59		27,827.75	
		515200 OASDI EXPENSE	2,482.27		26,796.05	
		515500 HEALTH INSURANCE EXPENSE	5,851.16		60,084.82	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,280.24	
		Major Account 510000 Total	45,506.06		490,766.43	
Expenditures	520000	Operating Expenses				
		527980 VIDEO EQUIP REPAIR & MAINT			595.00	
		533100 HOUSEHOLD & INSTIT EXP	195.65		4,207.57	
		544300 PSYCHOLOGICAL SERVICES			730.00	
		Major Account 520000 Total	195.65		5,532.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			331.60	
		572100 COMMERCIAL TRANSPORTATION			782.00	
		Major Account 570000 Total			1,113.60	
		Fund 43134 Expenditures Total	45,701.71		497,412.60	

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43134 ANG SECURITY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 43134 Total					573,750.94	573,750.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,855.21-		8,464.34	
		Fund 43135 Assets Total	1,855.21-		8,464.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,302.12
		Fund 43135 Fund Equity Total				7,302.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,935.55
		Major Account 460000 Total				46,935.55
		Fund 43135 Revenues Total				46,935.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,294.20		23,158.05	
	512100	VACATION LEAVE EXPENSES	317.08		1,818.68	
	512200	SICK LEAVE EXPENSE			1,179.84	
	512300	HOLIDAY LEAVE EXPENSE			1,294.20	
	515100	RETIREMENT PLANS EXPENSE	120.66		2,055.60	
	515200	FICA EXPENSE	123.27		1,764.87	
	515500	HEALTH INSURANCE EXPENSE			14,226.36	
	516300	EMPLOYEE ASSISTANCE PROGRAM			9.27	
	516500	WORKERS COMP PREMIUMS			267.60	
		Major Account 510000 Total	1,855.21		45,774.47	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTITUTIONAL			1.14-	
		Major Account 520000 Total			1.14-	
		Fund 43135 Expenditures Total	1,855.21		45,773.33	
		Fund 43135 Total			54,237.67	54,237.67

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	585,397.00-		95,885.00	
		Fund 43261 Assets Total	585,397.00-		95,885.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		681,282.00-		
		Fund 43261 Liabilities Total		681,282.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,810.00-
		Fund 43261 Fund Equity Total				1,810.00-
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		95,885.00		1,810,374.75
		Major Account 460000 Total		95,885.00		1,810,374.75
		Fund 43261 Revenues Total		95,885.00		1,810,374.75
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			299,508.75	
	542500	ENG & ARCH SERVICES			1,413,171.00	
		Major Account 520000 Total			1,712,679.75	
		Fund 43261 Expenditures Total			1,712,679.75	
		Fund 43261 Total	585,397.00-	585,397.00-	1,808,564.75	1,808,564.75

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,199.12		166,391.08	
		Fund 43264 Assets Total	24,199.12		166,391.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.90-		
		Fund 43264 Liabilities Total		35.90-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,507.73
		Fund 43264 Fund Equity Total				59,507.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,000.00		1,043,326.34
		Major Account 460000 Total		100,000.00		1,043,326.34
		Fund 43264 Revenues Total		100,000.00		1,043,326.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	75,764.98		904,139.94	
	541100	ACCTG & AUDITING SERVICES			281.51	
	554100	DATA SERVICES			1,745.96	
	554150	CABLING SERVICES			4,278.88	
	555310	COTS LICENSE FEES			4,204.42	
	555410	CUSTOMIZED LICENSE FEES			21,792.28	
		Major Account 520000 Total	75,764.98		936,442.99	
		Fund 43264 Expenditures Total	75,764.98		936,442.99	
		Fund 43264 Total	99,964.10	99,964.10	1,102,834.07	1,102,834.07



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	719.41-		42,503.72	
		Fund 43265 Assets Total	719.41-		42,503.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,839.80
		Fund 43265 Fund Equity Total				87,839.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,000.00		267,900.00
		Major Account 460000 Total		23,000.00		267,900.00
		Fund 43265 Revenues Total		23,000.00		267,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,146.03		147,123.26	
	511800	COMPENSATORY TIME PAID			604.63	
	512100	VACATION LEAVE EXPENSE	422.33		7,769.09	
	512200	SICK LEAVE EXPENSE	277.83		6,714.64	
	512300	HOLIDAY LEAVE EXPENSE			8,544.36	
	512500	FUNERAL LEAVE EXPENSE			180.61	
	515100	RETIREMENT PLANS EXPENSE	1,186.54		12,799.62	
	515200	FICA EXPENSE	1,111.22		12,134.15	
	515500	HEALTH INSURANCE EXPENSE	3,383.20		33,832.00	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,426.80	
		Major Account 510000 Total	21,527.15		231,178.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,192.26		22,118.16	
	522200	CONFERENCE REGISTRATION			5.20-	
	527950	NETWORKING EQUIP R & M			151.20	
	531100	OFFICE SUPPLIES EXPENSE			792.12	
	531200	IT SUPPLIES			1,211.50	
	532100	NON-CAPITALIZED EQUIP PU			48,295.43	
	532200	PERSONAL COMPUTING EQUIPMENT			1,774.79	
	533100	HOUSEHOLD & INSTIT EXPENSE			38.19	
	538100	VEHICLE & EQUIP SUP EXP			53.57	
	547100	EDUCATIONAL /STAFF TRAINING SE			7,000.00	
		Major Account 520000 Total	2,192.26		81,429.76	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			352.96	

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				
	573100	STATE-OWNED TRANSPORT			65.72	
	574500	PERSONAL VEHICLE MILEAGE			209.04	
		Major Account 570000 Total			627.72	
		Fund 43265 Expenditures Total	23,719.41		313,236.08	
		Fund 43265 Total	23,000.00	23,000.00	355,739.80	355,739.80

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.24		3,519.02	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.24</u>	<u></u>	<u>3,539.00</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,555.46
		Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,555.46</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.24		67.96
		Major Account 480000 Total	<u></u>	<u>6.24</u>	<u></u>	<u>67.96</u>
		Fund 23210 Revenues Total	<u></u>	<u>6.24</u>	<u></u>	<u>67.96</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			84.42	
		Major Account 520000 Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>84.42</u>	<u></u>
		Fund 23210 Total	<u>6.24</u>	<u>6.24</u>	<u>3,623.42</u>	<u>3,623.42</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	6,280,123.64-		21,404,340.57	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 23220 Assets Total	6,280,123.64-		21,405,903.73	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				11,340.00
		211900 AAI DUE TO VENDOR (SYSTE		20,664.56-		
		214101 DEPOSITS				175,091.24
		214102 LIABILITY TO SURVEY		15,012.15-		43,409.52-
		Fund 23220 Liabilities Total		35,676.71-		143,021.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,830,422.54
		Fund 23220 Fund Equity Total				14,830,422.54
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		250.00		2,690.00
		474115 LEASE OR DEED FEES				6.00
		474116 MISCELLANEOUS FEES		50.03		81,641.03
		474117 SUB-LEASE FEE		950.30		8,330.34
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		1,250.33		92,767.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,714.75		557,451.11
		484500 REIMB NON-GOVT SOURCES				1,723.95
		Major Account 480000 Total		49,714.75		559,175.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				32,804.53
		493100 OPERATING TRANSFERS IN				20,938,060.00
		Major Account 490000 Total				20,970,864.53
		Fund 23220 Revenues Total		50,965.08		21,622,806.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,354.60		1,038,369.59	
		511600 PER DIEM PAYMENTS	650.00		7,200.00	
		512100 VACATION LEAVE EXPENSE	1,053.01		94,406.83	
		512200 SICK LEAVE EXPENSE	9,758.64		57,308.87	
		512300 HOLIDAY LEAVE EXPENSE			61,709.82	
		512500 FUNERAL LEAVE EXPENSE	375.41		2,766.34	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	8,951.26		93,941.37	
		515200 FICA EXPENSE	8,610.12		89,527.93	
		515500 HEALTH INSURANCE EXPENSE	18,901.56		191,030.16	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,367.27	
		Major Account 510000 Total	156,654.60		1,650,863.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,013.98		9,970.31	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	364.27		24,709.39	
		521500 PUBLICATION & PRINT EXP			2,272.85	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	499.50		88,684.18	
		521502 PRINTING-BUS CARDS, FORMS			619.36	
		521503 PHOTOCOPIER EXPENSE	107.00		3,155.30	
		522100 DUES & SUBSCRIPTION EXP	566.57		2,596.56	
		522200 CONFERENCE REGISTRATION			1,821.24	
		523101 BUILDING NATURAL GAS	109.18		1,013.15	
		523102 BUILDING ELECTRICITY	295.97		3,827.40	
		523103 BUILDING WATER EXPENSE			666.02	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS			1,401.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	56.70		667.00	
		526100 REP & MAINT-REAL PROPERT	127,341.77		482,970.09	
		526101 REP & MAINT - CEDAR CUTTING			262,796.72	
		526102 REP & MAINT - IRRIG	27,530.98		97,472.35	
		526103 REP & MAINT - DIRTWK	13,200.00		62,351.20	
		526104 REP & MAINT - CONSERV			40,335.61	
		526105 REP & MAINT - MISC	3,111.75		130,375.81	
		526106 REP & MAINT - PRESCRIBED BURNS	600.00		600.00	
		527200 REP & MAINT-MOTOR VEHICL	120.55		11,747.51	
		527400 REP & MAINT-DATA PROC			2,493.78	
		527500 REP & MAINT-COMM EQUIP			208.65	
		531100 OFFICE SUPPLIES EXPENSE	837.33		11,307.05	
		531200 IT SUPPLIES			149.08	
		532100 NON-CAPITALIZED EQUIP PU	65.48		9,355.13	
		532200 PERSONAL COMPUTING EQUIPMENT			145.52	
		532260 VOICE EQUIP	88.09		88.09	
		533100 HOUSEHOLD & INSTIT EXP			705.86	

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				
		534500 AGRICULTURAL SUPPLIES EX	43,647.80		69,333.02	
		534600 ED & RECREATIONAL SUP EX			200.00	
		534800 CONST & MAINT SUP EXP			768.77	
		535100 MEDICAL SUPPLIES			550.00	
		538100 VEHICLE & EQUIP SUP EXP			19,600.95	
		541100 ACCTG & AUDITING SERVICES			6,905.54	
		541200 PURCHASING ASSESSMENT			2,793.60	
		542500 ENG & ARCH SERVICES			350.00	
		543200 IT CONSULTING-HW/SW SUPP	209.00		1,122.00	
		548501 LAWN AND LANDSCAPE EXPENSE	222.00		1,335.50	
		548600 PEST CONTROL			311.00	
		548700 REFUSE/RECYCLING			402.00	
		548800 FIRE EXTINGUISHERS			83.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,883.04	
		549202 RUG RENTAL SERVICES EXPENSE			520.98	
		549203 SECURITY ALARM MONITOR EXPENSE			987.40	
		554100 DATA SERVICES			714.75	
		554900 OTHER CONTRACTUAL SERVICES			4,488.00	
		554901 COURIER EXPENSES	107.90		2,028.72	
		555100 DATA PROC SOFTW LIC FEE			14,294.24	
		556100 INSURANCE EXPENSE			31,985.83	
		556300 SURETY & NOTARY BONDS			120.00	
		559150 REAL ESTATE TAXES EXPENSE	5,918,383.59		12,061,486.21	
		Major Account 520000 Total	6,138,757.41		13,479,107.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10,068.63	
		574500 PERSONAL VEHICLE MILEAGE			6,257.05	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			16,333.68	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			8,379.00	
		584200 VEHICLES & VEHICLE EQ			35,663.88	
		Major Account 580000 Total			44,042.88	
		Fund 23220 Expenditures Total	6,295,412.01		15,190,347.49	
		Fund 23220 Total	15,288.37	15,288.37	36,596,251.22	36,596,251.22

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	374.99		53,807.90	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	374.99		53,889.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,725.29
		Fund 23230 Fund Equity Total				48,725.29
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		433.00
		474100 GENERAL BUSINESS FEES		1,536.00		17,081.25
		Major Account 470000 Total		1,576.00		17,514.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.80		1,001.78
		Major Account 480000 Total		95.80		1,001.78
		Fund 23230 Revenues Total		1,671.80		18,516.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769.00		6,842.75	
		512100 VACATION LEAVE EXPENSE	86.35		922.69	
		512200 SICK LEAVE EXPENSE			353.77	
		512300 HOLIDAY LEAVE EXPENSE			434.20	
		515100 RETIREMENT PLANS EXPENSE	64.03		640.48	
		515200 FICA EXPENSE	60.29		602.82	
		515500 HEALTH INSURANCE EXPENSE	201.55		2,015.45	
		516500 WORKERS COMP PREMIUMS			99.18	
		Major Account 510000 Total	1,181.22		11,911.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.49		943.16	
		521400 CIO CHARGES	23.10		230.96	
		531100 OFFICE SUPPLIES EXPENSE			159.74	
		541100 ACCTG & AUDITING SERVICES			107.09	
		Major Account 520000 Total	115.59		1,440.95	
		Fund 23230 Expenditures Total	1,296.81		13,352.29	
		Fund 23230 Total	1,671.80	1,671.80	67,241.38	67,241.38

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	16,363.77-		1,963,137.52	
		Fund 63210 Assets Total	16,363.77-		1,963,137.52	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,933,000.89
		Fund 63210 Fund Equity Total				1,933,000.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,517.23		37,905.22
	484900	OTHER PRIVATE SOURCES		19,881.00-		9,154.00
		Major Account 480000 Total		16,363.77-		47,059.22
		Fund 63210 Revenues Total		16,363.77-		47,059.22
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			25.60	
	522100	FILING FEES			15.00	
	554901	OTHER CONTRACTUAL SERVICES			175.00	
	554905	REAL PROPERTY			15,800.00	
	559100	OTHER OPERATING EXP			586.59	
	559150	REAL ESTATE TAXES EXPENSE			320.40	
		Major Account 520000 Total			16,922.59	
		Fund 63210 Expenditures Total			16,922.59	
		Fund 63210 Total	16,363.77-	16,363.77-	1,980,060.11	1,980,060.11



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	22.50		12,684.17	
	121300	LONG-TERM INVESTMENTS	12,452.94-		328,616.34	
		Fund 63280 Assets Total	12,430.44-		341,300.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,465.78
		Fund 63280 Fund Equity Total				334,465.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520.49		4,820.30
	481200	GAIN OR LOSS-SALE OF INV		10,471.87-		8,888.92
		Major Account 480000 Total		9,951.38-		13,709.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,395.57-		6,553.37-
		Major Account 490000 Total		2,395.57-		6,553.37-
		Fund 63280 Revenues Total		12,346.95-		7,155.85
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	83.49		321.12	
		Major Account 520000 Total	83.49		321.12	
		Fund 63280 Expenditures Total	83.49		321.12	
		Fund 63280 Total	12,346.95-	12,346.95-	341,621.63	341,621.63

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	103,115.58-		3,292,956.78	
	132204	STATE COLLEGE REC	2,392.93		2,392.93	
		Fund 63320 Assets Total	100,722.65-		3,295,349.71	
Liabilities	200000	Liabilities				
	212102	UNIVERSITY INCOME		385,432.42-		
	212103	UNIV-AG INCOME		251,857.35-		
	212104	STATE COLLEGES		2,392.93		
	212122	UNIVERSITY BONUS		110,880.00-		
	212123	UNIVERSITY AG BONUS		315,000.00-		
	213102	UNIVERSITY INCOME		323,404.35		323,404.35
	213103	UNIV-AG INCOME		204,752.82		204,752.82
	213104	STATE COLLEGE INCOME				12,768.91
	213122	UNIVERSITY BONUS		110,880.00		110,880.00
	213123	UNIV-AG BONUS		315,000.00		315,000.00
		Fund 63320 Liabilities Total		106,739.67-		966,806.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,156,446.13
		Fund 63320 Fund Equity Total				2,156,446.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,017.02		51,991.51
	483402	UNIV LAND MGT				42,825.84
	483403	UNIV-AG LAND MGT				28,541.38
	483404	STATE COLLEGE LAND MGT				1,418.77
	483422	UNIV MGT FEE - BONUS				12,320.00
	483423	UNIV AG LAND BONUS-MGT FEE				35,000.00
		Major Account 480000 Total		6,017.02		172,097.50
		Fund 63320 Revenues Total		6,017.02		172,097.50
		Fund 63320 Total	100,722.65-	100,722.65-	3,295,349.71	3,295,349.71

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	2,034,901.70-		53,698,376.69	
		Fund 63330 Assets Total	2,034,901.70-		53,698,376.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,617,144.66
		Fund 63330 Fund Equity Total				52,617,144.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,381.94		747,967.72
	481200	GAIN OR LOSS-SALE OF INV		1,711,182.43-		1,462,163.56
		Major Account 480000 Total		1,629,800.49-		2,210,131.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		391,455.71-		1,070,901.16-
		Major Account 490000 Total		391,455.71-		1,070,901.16-
		Fund 63330 Revenues Total		2,021,256.20-		1,139,230.12
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13,645.50		57,998.09	
		Major Account 520000 Total	13,645.50		57,998.09	
		Fund 63330 Expenditures Total	13,645.50		57,998.09	
		Fund 63330 Total	2,021,256.20-	2,021,256.20-	53,756,374.78	53,756,374.78

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	149,746.34		306,515.80	
	121300	LONG-TERM INVESTMENTS	31,329,765.50-		827,787,017.29	
		Fund 63340 Assets Total	31,180,019.16-		828,093,533.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				797,636,046.90
		Fund 63340 Fund Equity Total				797,636,046.90
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		81,997.92		1,654,783.34
		Major Account 450000 Total		81,997.92		1,654,783.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,252,973.58		11,348,096.59
	481200	GAIN OR LOSS-SALE OF INV		26,345,717.41-		20,777,848.52
	484822	FEDERAL MINERAL DEPOSIT		1,748.73		10,939.30
	484823	OIL & GAS ROYALTIES		25,691.93		528,678.47
	484824	SAND & GRAVEL ROYALTIES		272.13		14,147.10
	484826	Colorado O & G Royalties		3,075.24		171,877.62
	484828	WATER ROYALTIES		35.39		571.67
	485110	FINES		36,925.00		94,200.00
		Major Account 480000 Total		25,024,995.41-		32,946,359.27
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS				14,788.14
	491313	CONDEMNATION AWARDS				64,541.45
	493100	OPERATING TRANSFERS IN				6,985.26
	493112	UNCLAIMED PROPERTY				12,966,369.37
	493200	OPERATING TRANSFERS OUT		6,026,932.89-		16,317,150.16-
		Major Account 490000 Total		6,026,932.89-		3,264,465.94-
		Fund 63340 Revenues Total		30,969,930.38-		31,336,676.67
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	210,088.78		879,190.48	
		Major Account 520000 Total	210,088.78		879,190.48	
		Fund 63340 Expenditures Total	210,088.78		879,190.48	
		Fund 63340 Total	30,969,930.38-	30,969,930.38-	828,972,723.57	828,972,723.57

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	761.45		429,305.71	
	121300	LONG-TERM INVESTMENTS	52,539.74-		1,386,455.62	
		Fund 63350 Assets Total	51,778.29-		1,815,761.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,779,709.31
		Fund 63350 Fund Equity Total				1,779,709.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,862.69		27,553.15
	481200	GAIN OR LOSS-SALE OF INV		44,181.57-		37,502.94
		Major Account 480000 Total		41,318.88-		65,056.09
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,107.12-		27,649.12-
		Major Account 490000 Total		10,107.12-		27,649.12-
		Fund 63350 Revenues Total		51,426.00-		37,406.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	352.29		1,354.95	
		Major Account 520000 Total	352.29		1,354.95	
		Fund 63350 Expenditures Total	352.29		1,354.95	
		Fund 63350 Total	51,426.00-	51,426.00-	1,817,116.28	1,817,116.28

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	222.51		125,452.64	
	121300	LONG-TERM INVESTMENTS	115,663.25-		3,052,200.45	
		Fund 65130 Assets Total	115,440.74-		3,177,653.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,115,294.30
		Fund 65130 Fund Equity Total				3,115,294.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,848.24		44,850.68
	481200	GAIN OR LOSS-SALE OF INV		97,263.12-		81,643.87
		Major Account 480000 Total		92,414.88-		126,494.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		22,250.23-		60,869.59-
		Major Account 490000 Total		22,250.23-		60,869.59-
		Fund 65130 Revenues Total		114,665.11-		65,624.96
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	775.63		3,266.17	
		Major Account 520000 Total	775.63		3,266.17	
		Fund 65130 Expenditures Total	775.63		3,266.17	
		Fund 65130 Total	114,665.11-	114,665.11-	3,180,919.26	3,180,919.26

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	12,011.04-		196,796.47	
		Fund 23280 Assets Total	12,011.04-		196,796.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				313,418.65
		Fund 23280 Fund Equity Total				313,418.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		444.39		5,768.02
	482100	LAND USE REVENUE				100.00
	482150	HAYING INCOME				450.00
	482160	LAND LEASE				400.00
	482300	RIGHT OF WAY REVENUE		10,000.00		15,753.76
		Major Account 480000 Total		10,444.39		22,471.78
		Fund 23280 Revenues Total		10,444.39		22,471.78
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	22,455.43		110,667.52	
	556100	INSURANCE EXPENSE			1,163.85	
		Major Account 520000 Total	22,455.43		111,831.37	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			27,262.59	
		Major Account 580000 Total			27,262.59	
		Fund 23280 Expenditures Total	22,455.43		139,093.96	
		Fund 23280 Total	10,444.39	10,444.39	335,890.43	335,890.43

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Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,515.92-		36,313,110.83	
		Fund 23290 Assets Total	8,515.92-		36,313,110.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,125,094.87
		Fund 23290 Fund Equity Total				36,125,094.87
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				23.09
		Major Account 470000 Total				23.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57,416.77		656,257.97
	484115	MISCELLANEOUS				45.51
		Major Account 480000 Total		57,416.77		656,303.48
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,826.07		13,132,019.00
		Major Account 490000 Total		9,826.07		13,132,019.00
		Fund 23290 Revenues Total		67,242.84		13,788,345.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,054.53		188,432.54	
	511800	COMPENSATORY TIME PAID	7.39		2,106.84	
	512100	VACATION LEAVE EXPENSE	391.96		10,333.30	
	512200	SICK LEAVE EXPENSE	240.67		4,385.29	
	512300	HOLIDAY LEAVE EXPENSE			10,823.63	
	515100	RETIREMENT PLANS EXPENSE	1,474.74		16,180.33	
	515200	FICA EXPENSE	1,409.00		15,550.69	
	515500	HEALTH INSURANCE EXPENSE	3,784.72		37,847.20	
	516300	EMPLOYEE ASSISTANCE PRO			48.80	
	516500	WORKERS COMP PREMIUMS	873.68		3,494.72	
		Major Account 510000 Total	27,236.69		289,203.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.08		1,727.87	
	521400	CIO CHARGES	650.83		6,497.38	
	521412	COM EXPENSE - VOICE/DATA	389.24		3,282.91	
	521500	PUBLICATION & PRINT EXP			1,156.41	
	521502	PRINTING			5,241.17	
	521503	ADVERTISING	45.23		2,222.34	
	521900	AWARDS EXPENSE			133.15	



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Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	178.10		1,229.80	
		522200 CONFERENCE REGISTRATION			465.32	
		522900 EMPLOYEE PARKING EXP	120.00		1,080.00	
		523000 VOLUNTEER EXPENSES			242.09	
		523203 WATER			130.95	
		523204 SEWER			53.34	
		524700 RENT EXP-OTHER REAL PROP	53.04		932.89	
		524900 RENT EXP-DEPR SURCHARGE			8,151.96	
		525100 RENT EXP-OFFICE EQUIP			200.10	
		526100 REP & MAINT-REAL PROPERT			3,382.04	
		527200 REP & MAINT-MOTOR VEHICL			51.17	
		531100 OFFICE SUPPLIES EXPENSE	261.05		1,211.61	
		533101 CLOTHING			400.00	
		533132 SANITATION JANITORIAL			421.26	
		533133 FOOD SERV INSTITUTIONAL			5.98	
		533900 FOOD EXPENSE			418.62	
		534600 ED & RECREATIONAL SUP EX			3,691.43	
		534800 CONST & MAINT SUP EXP			178.22	
		538100 VEHICLE & EQUIP SUP EXP	41.47		1,039.91	
		541100 ACCTG & AUDITING SERVICES			49,864.19	
		541200 PURCHASING ASSESSMENT			179.60	
		543100 IT CONSULTING-APPLICATIONS	4,500.00		44,598.75	
		543300 IT CONSULTING-OTHER	380.48		3,738.28	
		547101 MEDIA/ADVERTISING SERV			7,950.00	
		548700 REFUSE/RECYCLING			501.39	
		549200 JANITORIAL/SECURITY SRVS			3,017.40	
		554900 OTHER CONTRACTUAL SERVICES	1,350.00		1,350.00	
		554901 SECURITY SERVICES			1,560.00	
		555340 COTS MAINTENANCE	186.00		2,049.89	
		555510 SAAS SUBSCRIPTION FEES			890.15	
		556100 INSURANCE EXPENSE			212.79	
		556300 SURETY & NOTARY BONDS			29.63	
		557100 PROPERTY TAX EXPENSE			1,404.51	
		Major Account 520000 Total	8,159.52		160,894.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,130.26	
		571600 MEALS-NOT TRAVEL STATUS			90.50	
		571900 MEALS-ONE DAY TRAVEL			55.44	
		572100 COMMERCIAL TRANSPORTATIO			531.51	

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Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			306.62	
		574500 PERSONAL VEHICLE MILEAGE			990.22	
		575100 MISC TRAVEL EXPENSE			62.50	
		Major Account 570000 Total			5,167.05	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	40,362.55		12,993,652.37	
		599300 1099-AID-INCOME			151,412.35	
		Major Account 590000 Total	40,362.55		13,145,064.72	
		Fund 23290 Expenditures Total	75,758.76		13,600,329.61	
		Fund 23290 Total	<u>67,242.84</u>	<u>67,242.84</u>	<u>49,913,440.44</u>	<u>49,913,440.44</u>

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	993.19-		267,577.38	
		Fund 23295 Assets Total	993.19-		267,577.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		251.47-		8.53
		Fund 23295 Liabilities Total		251.47-		8.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,970.58
		Fund 23295 Fund Equity Total				256,970.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		478.60		5,108.73
	482300	RIGHT OF WAY REVENUE				110.00
	483200	BUILDING & SPACE RENTAL		695.00		15,058.66
	484100	OPERATING DONATIONS & CO				25.00
	484115	MISCELLANEOUS				60.00
		Major Account 480000 Total		1,173.60		20,362.39
		Fund 23295 Revenues Total		1,173.60		20,362.39
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS	11.94-		159.06	
	523201	NATURAL GAS	385.38		2,585.04	
	523202	ELECTRICITY	115.40		1,705.26	
	523203	WATER			199.21	
	523204	SEWER			178.16	
	525500	RENT EXP-OTHER PERS PROP	7.95		1,064.53	
	526101	BLDG-STRUC MAINT AND REPAIR	1,410.00		1,970.00	
	532100	NON EXPENDABLE PROPERTY			1,289.14	
	533132	SANITATION JANITORIAL	8.53		50.53	
	533133	FOOD SERV INSTITUTIONAL			93.32	
	533900	FOOD EXPENSE			188.75	
	534900	MISCELLANEOUS SUP EXP			27.67	
	549200	JANITORIAL/SECURITY SRVS			250.00	
		Major Account 520000 Total	1,915.32		9,760.67	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			3.45	
		Major Account 570000 Total			3.45	
		Fund 23295 Expenditures Total	1,915.32		9,764.12	
		Fund 23295 Total	922.13	922.13	277,341.50	277,341.50

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	67,224.16-		23,941,917.68	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)			950.00	
		Fund 23320 Assets Total	67,224.16-		23,970,279.50	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		47.00		272.29
		211700 REC'D - NOT VOUCHERED (S		2,800.00		2,862.50
		211900 AAI DUE TO VENDOR (SYSTE		10,567.86-		17,608.02
		213132 FEDERAL DUCK STAMP		4,187.00-		821.50
		215127 LIFETIME PERMIT CS PROJECT		50,186.00		77,654.50
		215911 SALES TAX COLLECTIONS		49,588.21-		3,161.98
		215913 SALES TAX NON-NEBRASKA		17.73		173.73
		Fund 23320 Liabilities Total		11,292.34-		102,554.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,064,936.22
		Fund 23320 Fund Equity Total				22,064,936.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				433,376.05
		461112 PR REIMBURSEMENTS		276,543.86		3,140,426.85
		461113 DJ REIMBURSEMENTS		162,903.46		1,827,763.34
		461500 OP GRANTS - STATE AGENCI				114,285.25
		461600 OP GRANTS - LOCAL GOVERN		1,861.05		1,861.05
		461700 OP GRANTS - OTHER				192,007.66
		463200 CAP GRANTS - STATE AGENC				2,560.48
		Major Account 460000 Total		441,308.37		5,712,280.68
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		179.51		2,804.95
		472170 SNACKS (NONTAXABLE)				2.50-
		472180 RESALE ITEMS (NONTAXABLE)		344.02		535.15
		472181 RESALE ITEMS (TAXABLE)		15.00		2,895.36
		472182 DISABLED VET BRASS PLATE		5.00		90.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		488.00		5,132.36
		472211 SUBSCRIPTIONS (TAXABLE)		17,921.16		174,939.54

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)				5,363.23
	472221 OTHER PUBLICATIONS (TAXABLE)		106.00		1,786.55
	472224 FISH-HUNT-BOAT GUIDE ADS		900.00		21,850.00
	472225 PHOTO LIBRARY SALES (NONTAX)				1,045.00
	472226 PHOTO LIBRARY		229.90		709.00
	472230 CALENDAR (NONTAXABLE)		1,096.00		3,946.11
	472231 CALENDAR (TAXABLE)		15.00		23,356.63
	472232 DISPLAY MAGAZINE ADS		12,404.45		70,489.45
	472240 SUBSCRIP-CALDR (NONTAXABLE)				20.00
	472241 SUBSCRIP-CALDR (TAXABLE)				25,254.55
	472341 INDR FRARM-TARGET(TAX)				249.35
	472351 INDR FRARM-EARPLG(TAX)				1.50
	474100 GENERAL BUSINESS FEES		14.04		326.49
	474101 REBATE		148.78		1,684.32
	474103 PERMIT ISSUE FEES		102,804.00		850,166.50
	474104 REBATES - OTHER				8,464.90
	475111 BOAT REGISTRATION/CERTIFICATE		59,144.74		776,912.43
	475112 REFUND BOAT CERTIFICATE		256.18-		3,831.49-
	475113 RESIDENT AIS STAMP		7,545.00		106,415.00
	475114 NONRESIDENT AIS STAMP		5,564.00		47,489.00
	476101 MISC PERMITS		4,861.00		52,694.00
	476103 REFUND OTHER				600.00
	476104 RETURN CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		27.00		388.50
	476110 COMBO NONRESIDENT HUNT/FISH		10,575.00		104,340.00
	476111 NONRESIDENT ANNUAL HUNT		5,264.00		972,524.00
	476112 ANNUAL HUNT		4,905.00		263,145.00
	476113 HUNT/FISH COMBO		111,554.00		719,712.00
	476114 DUPLICATE HUNT PERMITS				345.00
	476115 NONRESIDENT FUR HARVEST				9,632.00
	476116 FUR HARVEST		945.00		95,490.00
	476117 NONRESIDENT YOUTH HUNT		75.00		8,685.00
	476119 BANDS, TAGS, ETC		18.00		4,660.00
	476121 NONRESIDENT 3-DAY FISH		2,660.00		104,671.00
	476122 3-DAY FISH		169.00		6,552.00
	476123 NONRESIDENT ANNUAL FISH		60,552.00		249,400.00
	476124 ANNUAL FISH		415,920.00		1,313,560.00
	476126 DUPLICATE FISH PERMITS		80.00		1,205.00
	476129 PADDLEFISH APPS		21.00		26,999.00

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				
	476131 NONRESIDENT BIG GAME - DEER				2,983,915.00
	476132 BIG GAME - DEER				2,325,532.00
	476133 DUPLICATE DEER PERMIT				14,770.00
	476134 NONRESIDENT BIG GAME - WILD TU		59,042.00-		195,888.00
	476135 BIG GAME - WILD TURKEY		257,102.00		458,360.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		35.00
	476137 NONRESIDENT BIG GAME - ANTELOP				67,760.00
	476138 BIG GAME - ANTELOPE				66,674.00
	476139 DUPLICATE ANTELOPE PERMIT				595.00
	476141 BIG GAME-BIGHORN SHEEP APP		24,679.00		54,578.00
	476143 BIG GAME - ELK APP FEE				6,920.00
	476144 BIG GAME - ELK				43,296.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				81,789.00
	476146 DEER STATEWIDE BUCK				762,535.00
	476147 DEER NONRES ANTLERLESS SC				251,116.00
	476148 DEER STATEWIDE ANY BUCK NONRES				10,335.00
	476149 DEER STATEWIDE ANY BUCK RES				6,120.00
	476151 NONRESIDENT LANDOWNER BIG GAM				61,542.50
	476152 LANDOWNER BIG GAME-ANTELOPE				6,749.00
	476153 LANDOWNER BIG GAME - DEER				234,277.00
	476154 LANDOWNER BIG GAME-ELK				700.00
	476155 LANDOWNER BIG GAME - WILD TURK		9,868.50		19,467.00
	476157 TURKEY NONRESIDENT LANDOWNER		2,809.00		5,724.00
	476159 ANTELOPE APP FEE				13,931.50
	476186 TROUT TAGS		11,202.00		17,310.00
	476189 HUNTER ED CARD FEES		95.00		3,265.00
	476198 APPRENTICE HUNT ED CERT		430.00		5,030.00
	476201 DEPLOYED MILITARY		15.00		280.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,570.00		90,635.00
	476203 FISH 1-DAY NONRESIDENT		6,849.00		148,662.00
	476204 FISH 1-DAY		6,798.00		68,946.00
	476205 HUNT 2-DAY NONRESIDENT		3,072.00		231,680.00
	476206 COOP/COMBO PERMIT		700.00		28,750.00
	476207 COMBO LOTTERY APP FEE		9,000.00		25,325.00
	476209 DEER STATEWIDE BUCK NONRES RST				75,060.00
	476210 DEER STATEWIDE BUCK RES RSTR				92,250.00
	476212 LIFETIME HUNT (6-15)		5,911.00		62,451.00
	476213 LIFETIME RES HUNT 16-45YRS		1,760.00		36,960.00
	476214 LIFETIME HUNT (46 +)		257.00		6,682.00

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476217 LIFETIME FISH (6-15)		2,191.00		24,727.00
	476218 LIFETIME FISH (16-45)		5,291.00		20,757.00
	476219 LIFETIME FISH (46 +)		626.00		5,634.00
	476222 LIFETIME COMBO F/H (6-15)		29,468.00		242,972.00
	476223 LIFETIME COMBO F/H (16-45)		7,050.00		56,400.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		13,900.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		6,960.00
	476232 LIFETIME HUNT NONRES (17 +)				15,312.00
	476235 LIFETIME FISH NONRES (17 +)		1,003.00		3,009.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		175.00		1,580.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		4,578.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		17,043.00
	476248 LIFETIME FURHARVEST (46+)		218.00		5,232.00
	476250 NON-RES PADDLEFISH ARCHERY				517.00
	476251 NON-RES PADDLEFISH SNAGGING				3,572.00
	476252 RESIDENT PADDLEFISH ARCHERY		460.00		6,049.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,006.00
	476261 RESIDENT YOUTH DEER				49,800.00
	476262 NONRESIDENT YOUTH DEER				5,670.00
	476263 RESIDENT YOUTH TURKEY		14,400.00		21,795.00
	476264 NONRESIDENT YOUTH TURKEY		185.00-		1,280.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				529.00
	476270 RESIDENT DEER SPECIAL				90,288.00
	476271 NONRESIDENT DEER SPECIAL				51,858.00
	476272 NON-RES LANDOWNER ANTELOPE				1,232.00
	476273 HUNT 3-Year		252.00		12,012.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		29,400.00		90,384.00
	476276 FISH 3-Year Nonresident		1,106.00		5,688.00
	476277 FISH/HUNT 3-Year		7,812.00		72,354.00
	476278 FISH/HUNT 3-Year Nonresident				8,022.00
	476282 HUNT 5-Year		366.00		8,174.00
	476283 HUNT 5-Year Nonresident		377.00		10,933.00
	476284 FISH 5-Year		31,242.00		97,498.00
	476285 FISH 5-Year Nonresident		2,124.00		6,372.00
	476286 FISH/HUNT 5-Year		7,191.00		72,756.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		6,226.00
		476291 MOUNTAIN LION APPLICATION				5,970.00
		476293 RES SUPERTAG LOTTERY APP		2,570.00		8,010.00
		476294 NONRES SUPERTAG LOTTERY APP		2,040.00		8,530.00
		476295 RES COMBO LOTTERY APP		1,240.00		3,860.00
		476296 NONRES COMBO LOTTERY APP		970.00		2,980.00
		476297 DEER APPLICATION FEE				3,976.00
		Major Account 470000 Total		1,273,723.92		15,761,967.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,555.39		462,114.91
		482100 LAND USE REVENUE				975.00
		482150 HAY INCOME				55.00
		482152 Grazing Income				1,420.79-
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		50.00-		1,325.00
		483204 FACILITY RENTAL - DAY				1,766.20
		483230 ENTRANCE ADM (NONTAXABLE)				4,308.00
		483300 Equipment Lease Or Renta				190.88
		483320 BOATS OTHER REC ITEMS (NONTAXA				120.00
		483321 BOATS, OTHER REC ITEMS (TAXABL				6.00
		483330 VENDING MACHINES (NONTAXABLE)				11.94
		483361 INDR ARCH-BOW/ARW(TAX)				2,867.50
		483381 INDR FRARM-GUN (TAX)				1,468.50
		483411 INDR ARCH-LANE HR(TAX)				6,640.00
		483413 INDR ARCH-LANE<16(TAX)		3.00		4,581.00
		483415 INDR FRARM-LANE HR(TAX)				4,215.00
		483417 INDR FRARM-LN<16HR(TAX)				3,957.50
		483419 INDR FRARM-LN 1/2HR(TAX)				16,050.00
		483421 OTDR ARCHERY (TAX)		56.00		1,745.94
		483423 INDR ARCH-INDVL (TAX)				1,877.10
		483425 INDR ARCH-FAMILY (TAX)				4,500.00
		483429 INDR FRARM-INDVL (TAX)				5,400.00
		483431 INDR FRARM-FAMILY (TAX)				4,250.00
		483435 SHOOT PKG-INDVL (TAX)				450.00
		483437 SHOOT PKG-FAMILY (TAX)				3,500.00
		483439 SHOOT PKG-YOUTH (TAX)				3,000.00
		483440 SPCL PROG-INDVL(NONTAX)		100.00		36,640.02
		483441 SPCL PROG-INDVL(TAX)		10.00-		15,521.48
		483442 OTDR ARCHERY INDV(NONTAX)		10.00-		7,118.42



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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483443	OTDR ARCHERY INDV(TAX)		40.00		1,872.38
	483445	OTDR ARCHERY FAM(TAX)				480.00
	483459	INDR ARCH-INDVL MO (TAX)				485.00
	483461	INDR FRARM-INDVL MO (TAX)				280.00
	484100	OPERATING DONATIONS & CO		6,914.00		7,919.00
	484114	NONGAME DONATIONS				6.00
	484115	MISCELLANEOUS		178.47		4,290.44
	485100	FINES FORFEITS & PENALTI		50,758.00		210,656.58
	486300	CLEARING ACCOUNT		125.00-		
	486400	CASH OVER ADJUSTMENT		102.54		1,294.32
	486500	MISCELLANEOUS ADJUSTMNET		.01		923.38
	486600	CREDIT CARD CLEARING		105.69-		1,240.52-
		Major Account 480000 Total		101,406.72		820,601.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		761.20		60,642.34
	493200	OPERATING TRANSFERS OUT				313.42-
		Major Account 490000 Total		761.20		60,328.92
		Fund 23320 Revenues Total		1,817,200.21		22,355,178.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	810,966.82		7,881,227.31	
	511200	TEMPORARY SALARIES-WAGE	61,688.56		822,130.01	
	511300	OVERTIME PAYMENTS	432.19		30,209.43	
	511700	EMPLOYEE BONUSES	500.00		6,545.00	
	511800	COMPENSATORY TIME PAID	2,134.70		66,676.08	
	512100	VACATION LEAVE EXPENSE	25,258.59		712,195.38	
	512200	SICK LEAVE EXPENSE	24,244.22		369,032.17	
	512300	HOLIDAY LEAVE EXPENSE	8,912.44		464,811.01	
	512500	FUNERAL LEAVE EXPENSE	467.19		12,431.31	
	512600	CIVIL LEAVE EXPENSE			529.17	
	512700	INJURY LEAVE EXPENSE			2,984.56	
	515100	RETIREMENT PLANS EXPENS	65,324.02		712,436.31	
	515200	OASDI EXPENSE	65,788.78		735,378.00	
	515400	LIFE & ACCIDENT INS EXP	331.68		3,252.69	
	515500	HEALTH INSURANCE EXPENS	211,472.26		2,119,791.80	
	516200	TUITION ASSISTANCE	1,530.00		9,921.58	
	516300	EMPLOYEE ASSISTANCE PRO			2,036.56	
	516400	UNEMPLOYM COMP INS EXP			750.00	
	516500	WORKERS COMPENSATION PR	43,600.19		174,400.76	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	1,322,651.64		14,126,739.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,678.70		147,913.94	
	521200	COM EXPENSE - VOICE/DAT			79,286.68	
	521300	SHIPPING	33.50		13,589.98	
	521400	DATA PROCESSING	17,933.95		190,242.49	
	521412	Com EXPENSE - VOICE/DATA	38,860.05		271,939.72	
	521500	PUBLICATION & PRINT EXP			9,701.36	
	521501	PUBLICATION	11,607.30		196,764.00	
	521502	PRINTING	5,542.01		81,649.20	
	521503	ADVERTISING	26.00		4,976.81	
	521800	CASH SHORT ADJUSTMENT	75.85		1,013.44	
	521900	AWARDS EXPENSE			682.46	
	522100	DUES & SUBSCRIPTION FEE EXP	13,410.41		99,466.19	
	522200	REGISTRATION	3,996.40		57,992.71	
	522600	JOB APPLICANT EXP			60.11	
	522900	EMPLOYEE PARKING EXP	36.00		288.00	
	523000	VOLUNTEER EXP	4,729.15		68,801.41	
	523201	NATURAL GAS	3,825.94		28,952.87	
	523202	ELECTRICITY	18,406.75		234,186.35	
	523203	WATER	902.47		6,107.57	
	523204	SEWER	406.96		2,757.42	
	523207	PROPANE	1,123.87		23,358.43	
	523500	PROMPT PAY INTEREST			136.63	
	523600	INTEREST EXPENSE			189.91	
	524100	RENT OF LAND			8,323.00	
	524600	RENT EXPENSE-BUILDINGS	17,799.96		183,550.41	
	524700	RENT EXP - OTHER REAL PROPERTY	15.27		7,752.94	
	524701	LEASE EXP-OTHER REAL PR	890.00		15,130.00	
	524900	RENT EXP-DEPR SURCHARGE	559.75		5,597.50	
	525100	RENT-OFFICE EQUIPMENT	51.00		10,334.11	
	525500	RENT EXP OTHER PERSONAL PROPER	1,092.51		7,920.35	
	525556	RENT EXP CONSTRUCTION EQUIP			1,098.14	
	525558	TRANSFERS-MILEAGE			.02-	
	526100	REP & MAINT-REAL PROPERT	811.25		34,423.75	
	526101	BLDG-STRUC MAINT AND RE	2,751.07		81,569.25	
	526102	R&M LAND	28,571.77		156,251.14	
	527100	REP & MAINT-OFFICE EQUIP			342.40	
	527200	REPAIR & MAINT-MOTOR VE	10,698.42		135,358.34	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT			666.25	
	527500 REP & MAINT-COMM EQUIP	15.05		757.37	
	527600 R & M HOUSEHOLD/INST EQUIP	181.74		2,849.91	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			715.33	
	527800 REPAIR & MAINT-OTHER PR	200.99		1,962.18	
	527879 CONST MAINT & SHOP	3,039.18		47,927.15	
	527960 VOICE EQUIP REPAIR & MAINT			26.90	
	527990 RADIO EQUIP REPAIR & MAINT			133.75	
	531100 OFFICE SUPPLIES EXPENSE	7,051.44		72,235.87	
	531200 IT SUPPLIES	251.73		8,059.40	
	532100 NON-CAPITALIZED EQUIP PU	3,336.61		48,760.00	
	532200 PERSONAL COMPUTING EQUIPMENT	417.58		29,667.60	
	532240 DATA STORAGE EQUIP			44.30	
	532270 TELEPHONE EQUIP			95.91	
	532290 RADIO EQUIP			1,790.16	
	532302 ELECTRICITY			19.47	
	533100 HOUSEHOLD INST			27.32-	
	533101 CLOTHING	5,528.63		56,276.84	
	533132 SANITATION JANITORIAL	3,057.07		18,578.91	
	533133 FOOD SERVICE/MISC INSTITUTIONA	27.34		5,404.62-	
	533900 FOOD EXP	907.48		15,111.27	
	534500 AGRICULTURAL SUPPLIES E	15,262.33		452,923.88	
	534600 ED & RECREATIONAL SUP E	3,116.54		179,773.44	
	534800 CONST & MAINT SUP EXP	24,266.35		219,606.23	
	534900 MISCELLANEOUS SUP EXPEN	606.04		3,026.06	
	534946 RESALE ITEMS			960.77	
	534947 LAW ENF SUPPLIES	83.31		27,905.19	
	534948 NONEXPENDABLE PROP			27.97	
	535100 MEDICAL SUPPLIES			128.51	
	537100 LABORATORY SUP EXP			1,423.71	
	538100 VEHICLE & EQUIP SUP EXP	23,966.94		302,361.85	
	538182 LICENSE MOTOR VEH	1,296.70		32,943.01	
	539500 PURCHASING CARD SUSPENSE			7,814.56-	
	541100 ACCTG & AUDITING SERVIC			53,584.47	
	541200 PURCHASING ASSESSMENT			20,480.41	
	541500 LEGAL SERVICES EXPENSE			2,480.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,976.10		11,255.64	
	542100 SOS TEMP SERV - PERSONNEL	951.73		1,986.74	
	542200 TEMP SERV - OUTSIDE			13,368.06	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	19,187.70		185,393.36	
		543200 IT CONSULTING-HW/SW SUPP			510.00	
		543300 IT CONSULTING-OTHER	373.93		28,818.32	
		543500 MGT CONSULTANT SERVICES			2,500.00	
		545000 LABORATORY SERVICES	1,592.50		68,955.61	
		546800 VETERINARY SERVICES			33.80	
		546801 DEER CHECK STATION	511.25		47,461.25	
		546802 ELK CHECK			1,171.25	
		546900 OTHER MEDICAL SERVICES	302.70		3,209.88	
		547100 EDUCATIONAL SERVICES			149,192.40	
		547101 MEDIA/ADVERTISING SERV	5,750.11		292,282.46	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,935.75	
		548502 FACILITY MAINTENANCE			10,313.50	
		548600 PEST CONTROL	38.55		1,206.44	
		548700 REFUGE/RECYCLING	1,393.35		28,068.55	
		548800 FIRE EXTINGUISHERS			1,981.19	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICES			197.79	
		549200 JANITORIAL SERVICES	2,088.59		16,531.48	
		554900 OTHER CONTRACTUAL SERVI	12,673.76		103,966.06	
		554901 SECURITY SERVICES	449.00		20,158.52	
		555310 COTS LICENSE FEES			12,318.20	
		555340 COTS MAINTENANCE	6,349.18		54,604.38	
		555440 CUSTOMIZED MAINTENANCE			3,337.50	
		555510 SAAS SUBSCRIPTION FEES			68,264.94	
		555540 SOFTWARE MAINTENANCE	24,842.99		46,846.80	
		556100 INSURANCE EXPENSE			164,374.98	
		556200 TORT PREMIUMS			1,156.15	
		556300 SURETY & NOTARY BONDS			1,236.11	
		557100 PROPERTY TAX EXPENSE	89,277.75		89,277.75	
		559100 OTHER OPERATING EXP	21,127.62		317,630.66	
		Major Account 520000 Total	473,336.17		5,510,060.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13,186.01		169,856.58	
		571600 MEALS NOT TRAVEL STATUS	71.76		1,284.87	
		571900 MEALS ONE DAY TRAVEL	222.89		6,672.51	
		572100 COMMERCIAL TRANSPORTATION			22,258.01	
		573100 STATE-OWNED TRANSPORT			4,184.86	
		574500 PERSONAL VEHICLE MILEAG	18.07		8,402.16	

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENS			4,769.43	
		575100 MISC TRAVEL EXP	258.00		2,700.16	
		Major Account 570000 Total	13,756.73		220,128.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			137,255.99	
		582700 LAW ENFORCEMENT & SECURITY EQ			6,984.00	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT			86,495.93	
		584200 VEHICLES & VEHICLE EQ	23,174.00		121,137.00	
		586901 PHOTO/MEDIA EQUIP	6,768.68		15,924.68	
		Major Account 580000 Total	29,942.68		369,520.96	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	33,444.81		325,941.15	
		Major Account 590000 Total	33,444.81		325,941.15	
		Fund 23320 Expenditures Total	1,873,132.03		20,552,389.90	
		Fund 23320 Total	1,805,907.87	1,805,907.87	44,522,669.40	44,522,669.40

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,643,362.09-		28,019,737.95	
		112100 PETTY CASH			40,000.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	110.40			
		132900 NSF ITEMS SUSPENSE	41.24-			
		139901 AR INVOICED (SYSTEM)	4,870.00-		38.50	
		Fund 23330 Assets Total	1,648,162.93-		28,134,776.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		107,164.43-		35,893.43
		213135 SEATING TAX		19.91-		
		213137 SAC ADMISSIONS		147.50		10,522.50
		213138 SAFARI ADMISSIONS		147.50-		3,194.10
		215126 GAME AND PARKS BUCK		375.00		148,123.10
		215911 SALES TAX COLLECTIONS		15,972.76		12,154.15
		215912 LODGING TAX COLLECTIONS		28,392.59-		10,863.02
		Fund 23330 Liabilities Total		119,229.17-		219,976.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,365,181.19
		Fund 23330 Fund Equity Total				18,365,181.19
Revenues	460000	Intergovernmental Revenues				
		461100 OperATING FED GRANTS				97,614.67
		461112 PR REIMBURSEMENT				38.83
		461600 OP GRANTS - LOCAL GOVERN				951.58
		461700 OP GRANTS - OTHER				989.00
		463100 CAPITAL FED GRANTS & CON				136,938.32
		463300 CAP GRANTS - LOCAL GOVER				10,000.00
		Major Account 460000 Total				246,532.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,120.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				543.15
		472111 CAFÉ/RESTAURANT (TAXABLE)				208,047.12
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,542.62
		472121 RESTAURANT/BUFFET (TAXABLE)				33,837.97
		472130 CATERING (NONTAXABLE)		1,240.50		6,272.00
		472131 CATERING (TAXABLE)		2,691.94		11,882.56
		472141 CATERING-BUFFET (TAXABLE)		1,539.76		1,539.76

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		472151 MISC RESTAURANT (TAXABLE)		30.00		30.00
		472160 GROCERY STORE				17,820.27
		472161 GROCERY (TAXABLE)				17,924.78
		472170 SNACK ITEMS		49.90		18,175.18
		472171 SNACKS (TAXABLE)				363,066.88
		472180 RESALE ITEMS (NONTAXABLE)		18.97		14,306.82
		472181 RESALE ITEMS (TAXABLE)		1,523.40		413,631.18
		472190 COOKOUT (NONTAXABLE)				2,739.75
		472191 COOKOUT (TAXABLE)				40,011.82
		472229 GAS/OIL RESALE				46,756.57
		474100 GENERAL BUSINESS FEES		674.00		17,406.51
		474101 REBATE		148.78		2,284.32
		474102 PARK RESERVATION FEE		525.00-		345,579.41
		474103 PERMIT ISSUE FEES		10,906.00		34,962.00
		474104 PCARD REBATE				32,325.87
		474105 REFUND - OTHER		600.00		1,330.00
		474110 Park Res Fees (tax exempt)		246.50		5,712.00
		476103 REFUND OTHER				566.86
		476104 RETURNED CHECK FEE				400.00
		476171 HABITAT STAMP		25.00-		25.00-
		476176 PARK ENTRY DAILY NONRES		2,808.00		604,640.00
		476177 PARK ENTRY ANNUAL NONRES		17,010.00		262,215.00
		476178 PARK ENTRY DUPLICATE NONRES		3,487.50		48,397.50
		476179 PARK ENTRY DROP BOX NONRES		5,180.50		149,644.70
		476181 PARK ENTRY DAILY		13,080.00		740,814.00
		476182 PARK ENTRY ANNUAL		420,090.00		2,706,240.00
		476183 PARK ENTRY ANNUAL DUPLICATE		109,350.00		703,650.00
		476185 ICE FISH SHELTER PERMITS SRA-P				5.00
		476191 AQUATIC HABITAT STAMP		15.00		15.00
		476199 DROP BOX		15,439.08		88,288.30
		476261 RESIDENT YOUTH DEER		5.00		5.00
		Major Account 470000 Total		605,584.83		6,955,704.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,089.94		573,461.09
		482100 LAND USE REVENUE		7,010.00		110,036.20
		482110 TENT/TRAILER CAMPING (NONTAX)		757.47		201,728.88
		482112 TENT/TRAILER CAMPING (TAXABLE)		9,103.78		4,661,174.75
		482120 RENTAL PICNIC SHELTERS (NONTAX)		415.00-		10,644.52
		482140 CABIN LOT LEASE		44,586.00		60,478.00

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				19,710.96
	482160 LAND LEASE				5,460.00
	483201 Classroom Rental				300.00
	483210 CABINS (NONTAXABLE)		6,051.08-		374,134.35
	483211 CABINS (TAXABLE/SALES TAX)		357,327.02-		4,198,967.07
	483220 SWIM POOL (NONTAXABLE)				4,023.50
	483221 SWIM POOL (TAXABLE)				742,103.30
	483230 ENTRANCE ADMISSIONS (NONTAXABL		150.00		13,156.06
	483231 ENTRANCE ADMISSIONS (TAXABLE)		322.27		378,517.91
	483240 ADV CABIN DEPOSITS		11,164.25		55,547.09
	483250 CONCESSIONS (NONTAXABLE)		13,813.70		234,509.83
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				12,034.00
	483311 HORSE RIDES (TAXABLE)				328,173.25
	483320 BOATS OTHER REC ITEMS (NONTAXA				14,714.73
	483321 BOATS OTHER REC ITEMS(TAXABLE)				335,853.51
	483330 VENDING MACHINES (NONTAXABLE)		436.46		101,073.36
	483331 VENDING MACHINES (TAXABLE)		26.54		90.06
	483350 STABLE RENTAL (NONTAXABLE)				722.00
	483351 STABLE RENTAL (TAXABLE)		426.54-		39,731.89
	483400 OTHER RENTAL REVENUE				446.99
	483401 Other Rental Rev(TAXABLE)				2,774.65
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				800.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)				280.00
	483457 OTDR ARCHERY YTH SEA (TAX)				80.00
	484100 OPERATING DONATIONS & CO		34.00		4,454.06
	484115 MISCELLANEOUS		877.15		7,826.31
	484117 GIFTS/GRATUITIES		500.00		2,055.47
	484200 CAPITAL DONATIONS & CONT				10,429,177.66
	484544 INSURANCE CLAIMS				6,899.36
	484600 OP GRANTS NON-GOVT SOURC				2,200.00
	485100 FINES FORFEITS & PENALTI				5.00
	485191 PROPERTY DAMAGES				911.98
	486300 CLEARING ACCOUNT		182,502.78		71,400.92
	486400 CASH OVER ADJUSTMENT		121.99		12,163.42-
	486500 MISCELLANEOUS ADJUSTMENT		4.99-		7,839.51



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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		486501 UNCLAIMED PROPERTY				51.25
		486502 ANNUAL EXCHANGE		15.00		135.00
		486503 ANNUAL DUPLICATE EXCHANGE				15.00
		486600 CREDIT CARD CLEARING		3,925.73-		
		Major Account 480000 Total		42,639.03-		23,002,056.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3.94		79,681.89
		493200 OPERATING TRANSFERS OUT				351.00-
		Major Account 490000 Total		3.94		79,330.89
		Fund 23330 Revenues Total		562,949.74		30,283,624.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	165,598.81		1,321,677.98	
		511200 TEMPORARY SALARIES-WAG	248,528.63		4,534,756.41	
		511300 OVERTIME PAYMENTS	1,684.19		63,347.26	
		511500 SHIFT DIFFERENTIAL PYMT	206.40		2,610.00	
		511700 EMPLOYEE BONUSES			3,975.00	
		511800 COMPENSATORY TIME PAID	407.19		9,462.60	
		511900 SUPPLEMENTAL			1,771.25	
		512100 VACATION LEAVE EXPENSE	4,460.77		100,673.89	
		512200 SICK LEAVE EXPENSE	5,993.78		77,440.20	
		512300 HOLIDAY LEAVE EXPENSE	1,146.13		67,187.98	
		512400 MILITARY LEAVE EXPENSE			72.13	
		512500 FUNERAL LEAVE EXPENSE	54.02		1,549.79	
		512600 CIVIL LEAVE EXPENSE			133.70	
		512700 INJURY LEAVE EXPENSE			1,910.28	
		515100 RETIREMENT PLANS EXPENS	13,421.93		118,651.40	
		515200 OASDI EXPENSE	31,263.07		461,217.09	
		515400 LIFE & ACCIDENT INS EXP	42.63		1,148.18	
		515500 HEALTH INSURANCE EXPENS	59,776.06		519,797.11	
		516200 TUITION ASSISTANCE	1,530.00		6,241.35	
		516300 EMPLOYEE ASSISTANCE PRO			1,775.25	
		516400 UNEMPLOYM COMP INS EXP			29,101.00	
		516500 WORKERS COMP PREMIUMS	5,903.82		23,615.28	
		Major Account 510000 Total	540,017.43		7,348,115.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,881.40		47,966.63	
		521200 COM EXPENSE - VOICE/DATA			19,821.68	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	511.75		42,256.96	
	521400 CIO CHARGES	18,375.26		197,228.35	
	521412 COM EXPENSE - VOICE/DATA	29,027.49		256,664.08	
	521500 PUBLICATION & PRINT EXP			19,032.94	
	521501 PUBLICATIONS	1,899.04		17,593.71	
	521502 PRINTING	219.26		119,830.92	
	521503 ADVERTISING EXPENSE	9,298.48		55,020.35	
	521800 CASH SHORT ADJUSTMENT	686.58		11,695.26	
	521900 AWARDS EXPENSE			429.17	
	522100 DUES & SUBSCRIPTION EXP	2,241.47		37,060.40	
	522102 PRINTING			993.75	
	522200 CONFERENCE REGISTRATION	2,852.50		43,448.76	
	522500 EMPLOYEE MOVING EXPENSE			3,000.00	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOL TOKENS			12,200.45	
	523201 NATURAL GAS	11,234.21		85,221.51	
	523202 ELECTRICITY	114,170.49		1,419,982.48	
	523203 WATER	1,770.64		31,052.02	
	523204 SEWER	17,604.44		26,172.69	
	523207 PROPANE	14,851.47		109,393.10	
	523500 PROMPT PAY INTEREST			257.29	
	523600 INTEREST EXPENSE			206.12	
	524100 RENT EXPENSE-LAND			8,851.96	
	524600 RENT EXPENSE-BUILDINGS	869.18		8,691.80	
	524700 RENT EXP-OTHER REAL PROP	.54-		11,089.95	
	524701 Lease Exp-Other Real Property			31,621.00	
	525100 RENT EXP-OFFICE EQUIP			13,413.04	
	525400 RENT EXP-COMM EQUIP	600.00		600.00	
	525500 RENT EXP-OTHER PERS PROP	1,813.31		13,582.30	
	525556 CONSTRUCTION EQUIPMENT	1,678.13		32,636.60	
	526101 BLDG-STRUC MAINT & REPAIR	81,496.59		580,644.39	
	526102 LAND MAINT & REPAIR	5,110.65		392,144.33	
	526103 OTHER REAL PROPERTY M/R			400.00	
	527100 REP & MAINT-OFFICE EQUIP			85.60	
	527200 REP & MAINT-MOTOR VEHICL	12,939.16		110,975.45	
	527400 REP & MAINT-DATA PROC			248.75	
	527500 REP & MAINT-COMM EQUIP	581.82		1,018.86	
	527600 R&M HOUSEHOLD/INSTUTIONAL EQUI	623.22		9,000.98	
	527700 REP & MAINT-PHOTO/MEDIA			145.88	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	80.25		4,089.46	
	527879 CONST MAINT & SHOP	6,246.28		171,880.56	
	527960 VOICE EQUIP REPAIR & MAINT			32.28	
	527990 RADIO EQUIP REPAIR & MAINT			1,101.71	
	531100 OFFICE SUPPLIES EXPENSE	8,982.40		95,611.66	
	531200 IT SUPPLIES	665.65		4,457.71	
	532100 NON EXPENDABLE PROP	109,958.81		548,815.28	
	532101 NON-CAPITALIZED EQUIP PU			4,004.31	
	532200 PERSONAL COMPUTING EQUIPMENT	1,343.40		22,222.58	
	532240 DATA STORAGE EQUIP			12.49	
	532250 NETWORKING EQUIP	149.97		149.97	
	532270 WIRELESS PHONE EQUIP			52.05	
	532290 RADIO EQUIP			23,685.82	
	533100 HOUSEHOLD & INSTIT EXP			18.92-	
	533101 CLOTHING	1,865.08		55,875.30	
	533132 SANITATION JANITORIAL	33,251.11		230,733.86	
	533133 FOOD SERV INSTITUTIONAL	10,011.71		305,119.19	
	533900 FOOD EXPENSE	1,394.24		16,442.13	
	534500 AGRICULTURAL SUPPLIES EX	13,201.09		137,305.45	
	534600 ED & RECREATIONAL SUP EX	16,800.93		195,474.40	
	534700 ENG TECH & COMM SUP EXP			414.76	
	534800 CONST & MAINT SUPPLY	128,876.35		1,238,262.99	
	534900 MISCELLANEOUS SUP EXP	1,942.24		17,761.25	
	534946 RESALE ITEMS	16,176.16		359,997.77	
	534947 LAW ENF SUPPLIES	154.80		6,964.62	
	535100 MEDICAL SUPPLIES	518.79		2,758.60	
	538100 VEHICLE & EQUIP SUP EXP	24,161.98		375,754.29	
	538182 VEHICLE & EQUIP SUPPLIES	8,217.98		96,736.58	
	541100 ACCTG & AUDITING SERVICES			55,175.46	
	541200 PURCHASING ASSESSMENT			16,506.99	
	541500 LEGAL SERVICES EXPENSE			620.00	
	541600 GROSS PROCEEDS LEGAL EXP	2,596.18		12,170.42	
	541700 LEGAL RELATED EXPENSE	235.00		6,658.45	
	542100 SOS TEMP SERV - PERSONNEL	237.93		3,128.79	
	542200 TEMP SERV - OUTSIDE			7,198.20	
	542500 ENG & ARCH SERVICES			10,114.50	
	543100 IT CONSULTING-APPLICATIONS	4,796.93		52,948.36	
	543300 IT CONSULTING-OTHER	26,891.50		471,801.00	
	545000 LABORATORY SERVICES	731.00		20,467.50	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546800 VET SERVICES	317.30		9,091.38	
		546900 OTHER MEDICAL SERVICES	36.50		567.89	
		547100 EDUCATIONAL SERVICES			61,436.43	
		547101 MEDIA ADVERTISING	1,060.98		20,407.79	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			101.25	
		548501 TREE THINNING/CLEARING			31,300.00	
		548502 FACILITY MAINTENANCE			33,958.10	
		548600 PEST CONTROL	2,259.45		29,554.36	
		548700 REFUSE/RECYCLING	21,133.24		492,395.41	
		548800 FIRE EXTINGUISHERS	4,094.32		30,696.87	
		548900 WEED CONTROL			10,000.00	
		549100 LAUNDRY SERVICES	23,050.19		205,231.16	
		549200 JANITORIAL/SECURITY SRVS	7,036.15		44,557.47	
		549600 CONSTRUCTION SERVICES	6,468.24		120,385.98	
		554100 DATA SERVICES			1,951.86	
		554900 OTHER CONTRACTUAL SERVICES	1,622.40		502,211.25	
		554901 MGMT CONSULTANT SVS	359.48		7,478.93	
		555310 COTS LICENSE FEES			3,289.65	
		555340 COTS MAINTENANCE	6,211.97		53,697.82	
		555510 SAAS SUBSCRIPTION FEES			24,752.25	
		555540 SAAS MAINTENANCE	7,361.64		14,249.40	
		556100 INSURANCE EXPENSE	5,000.00		563,793.28	
		556200 TORT PREMIUMS			40.02	
		556300 SURETY & NOTARY BONDS			1,091.28	
		559100 OTHER OPERATING EXP	7,505.60		356,872.65	
		Major Account 520000 Total	849,377.22		10,963,567.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	839.35		53,679.06	
		571600 MEALS-NOT TRAVEL STATUS	7.11		116.57	
		571900 MEALS-ONE DAY TRAVEL	55.34		1,505.58	
		572100 COMMERCIAL TRANSPORTATIO	556.40		9,069.04	
		574500 PERSONAL VEHICLE MILEAGE	267.61		9,403.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,894.40	
		575100 MISC TRAVEL EXPENSE			900.74	
		Major Account 570000 Total	1,725.81		77,568.87	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			2,456,328.39	
		581500 IMPROVEMENTS TO BUILDINGS			30,664.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			46,377.91	
		582400 MACHINERY & EQUIPMENT	48,150.00		310,107.07	
		582700 LAW ENFORCEMENT & SECURITY EQ			1,334.88	
		583410 SERVER EQUIP			1,723.36	
		583470 PERSONAL COMPUTING EQUIPMENT	13,720.90		94,892.53	
		584200 MOTOR VEHICLES	76,761.00		208,063.00	
		585100 LIVESTOCK			14,200.00	
		586900 OTHER FIXED ASSETS			27,000.00	
		586901 PHOTO/MEDIA EQUIPMENT	6,768.68		9,057.68	
		586902 HOUSEHOLD/INSTI EQUIPMENT			17,413.99	
		587500 CIP - IMPROV TO BUILD	555,362.46		965,821.56-	
		Major Account 580000 Total	700,763.04		2,251,341.25	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			82,250.00	
		599161 DISTRIBUTION OF AID			3,377.16	
		599300 1099-AID-INCOME			7,785.00	
		Major Account 590000 Total			93,412.16	
		Fund 23330 Expenditures Total	2,091,883.50		20,734,005.22	
		Fund 23330 Total	443,720.57	443,720.57	48,868,781.67	48,868,781.67

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,174,867.96-		10,497,129.47	
		Fund 23340 Assets Total	1,174,867.96-		10,497,129.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68,610.00-		
	211900	AAI DUE TO VENDOR (SYSTE		59,242.12-		718.47
		Fund 23340 Liabilities Total		127,852.12-		718.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,850,321.66
		Fund 23340 Fund Equity Total				10,850,321.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,125.00
	461112	PR REIMBURSEMENT		184,663.29		2,212,480.97
	461113	DJ REIMBURSEMENT		246.94		11,120.44
	461500	OP GRANTS - STATE AGENCI				578,230.26
	461600	OP GRANTS - LOCAL GOVERN				80,000.00
	465100	NONGRANT REIMBURSEMENTS				8,250.00
		Major Account 460000 Total		184,910.23		2,898,206.67
Revenues	470000	Revenues - Sales & Charges				
	472180	RESALE ITEMS (NONTAXABLE)				413.00
	474101	PLAN REVIEW FEE		148.77		1,684.34
	474104	PCARD REBATE				2,920.63
	476103	REFUND-OTHER				8,085.14
	476164	LIFETIME HABITAT STAMP		10,500.00		153,500.00
	476171	HABITAT STAMP		138,000.00		2,458,075.00
	476173	WATERFOWL STAMP		10,140.00		267,490.00
	476175	LIFETIME WATERFOWL STAMP		1,400.00		36,600.00
	476279	3-YEAR HABITAT STAMP		5,715.00		72,707.50
	476281	3-YEAR WATERFOWL STAMP		930.00		13,050.00
	476288	5-YEAR HABITAT STAMP		5,546.00		64,860.00
	476290	5-YEAR WATERFOWL STAMP		920.00		12,466.00
		Major Account 470000 Total		173,299.77		3,091,851.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,820.41		214,884.51
	482150	HAYING INCOME				18,969.93
	482151	CROP INCOME				43,029.35
	482152	GRAZING INCOME				114,874.32

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	482160	LAND LEASE				1,870.00
	484100	OPERATING DONATIONS & CO				3,800.00
	484115	Miscellaneous-Div				37.85
	484200	CAPITAL DONATIONS & CONT		10,000.00		660,000.00
	484600	OP GRANTS NON-GOVT SOURC				30,724.38
	486500	MISCELLANEOUS ADJUSTMENTS				12,845.72
		Major Account 480000 Total		30,820.41		1,101,036.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				30,534.02
		Major Account 490000 Total				30,534.02
		Fund 23340 Revenues Total		389,030.41		7,121,628.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	74,982.54		730,519.97	
	511200	TEMPORARY SALARIES-WAGE	30,409.35		357,262.51	
	511300	OVERTIME PAYMENTS			2,963.30	
	511800	COMPENSATORY TIME PAID	184.07		1,679.10	
	512100	VACATION LEAVE EXPENSE	2,218.00		57,145.99	
	512200	SICK LEAVE EXPENSE	1,138.30		23,407.73	
	512300	HOLIDAY LEAVE EXPENSE			39,992.13	
	512500	FUNERAL LEAVE EXPENSE			1,243.77	
	512600	CIVIL LEAVE EXPENSE			125.32	
	512700	INJURY LEAVE EXPENSE			557.16	
	515100	RETIREMENT PLANS EXPENS	5,831.89		64,122.04	
	515200	OASDI EXPENSE	7,714.16		86,830.64	
	515500	HEALTH INSURANCE EXPENS	22,083.01		218,613.61	
	516300	EMPLOYEE ASSISTANCE PRO			175.69	
	516400	UNEMPLOYM COMP INS EXP			3,583.90	
	516500	WORKERS COMP PREMIUMS	4,475.86		17,903.44	
		Major Account 510000 Total	149,037.18		1,606,126.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	119.68		1,434.33	
	521300	FREIGHT EXPENSE			450.00	
	521400	CIO CHARGES	737.44		7,194.45	
	521412	COM EXPENSE - VOICE/DATA	1,279.25		13,983.85	
	521500	PUBLICATION & PRINT EXP			387.89	
	521501	PUBLICATION PRINTING EXPENSES			310.44	
	521502	PRINTING			6,805.12	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			533.80	
	522100 DUES & SUBSCRIPTIONS EXP/FEES	10,917.77		34,704.05	
	522200 REGISTRATION	1,314.08-		15,685.85	
	523000 VOL TOKENS			1,128.19	
	523201 NATURAL GAS	79.22		1,420.29	
	523202 ELECTRICITY	1,373.68		29,555.69	
	523203 WATER	10.17		52.71	
	523204 SEWER	6.75		32.67	
	523500 PROMPT PAY INTEREST			192.45	
	523600 LATE FEES			18.71	
	524100 RENT EXP LAND			36,017.47	
	524600 RENT EXPENSE-BUILDINGS	886.87		9,761.20	
	524700 RENT EXP-OTHER REAL PROP			1,230.00	
	525100 RENT EXP-OFFICE EQUIP			106.18	
	525500 RENT EXP OTHER PERSONAL PROPER			158.01	
	525556 CONSTRUCTION EQUIPMENT			4,412.40	
	526101 BLDG-STRUC MAINT AND RE			5,561.49	
	526102 LAND MAINT AND REPAIR	2,003.63		91,562.45	
	527200 R & M MOTOR VEHICLES	4,527.03		53,008.71	
	527500 REPAIR & MAINT COMMUNICATION E			847.80	
	527600 REP & MAINT-HOUSE/INST			84.75	
	527800 R M OTHER PROPERTY			255.15	
	527879 CONST MAINT & SHOP	9,410.02		124,716.25	
	527990 RADIO EQUIP REPAIR & MAINT			334.38	
	531100 OFFICE SUPPLIES	366.35		4,160.37	
	531200 IT SUPPLIES			207.83	
	532100 NON CAPITALIZED EQUIP PURCH	4,937.41		42,530.90	
	532200 PERSONAL COMPUTING EQUIPMENT			5,260.78	
	532290 RADIO EQUIP			726.46	
	533101 CLOTHING	2,378.90		8,796.22	
	533132 SANITATION JANITORIAL	14.42		420.24	
	533900 FOOD EXPENSE	6.48		974.90	
	534500 AGRICULTURE SUPPLIES	4,686.15		236,986.53	
	534600 ED & RECREATIONAL SUP E			1,651.92	
	534700 COMMUN ENG SUPPLIES			1,411.36	
	534800 CONST & MAINT SUP EXP	28,056.94		148,851.37	
	534900 MISCELLANEOUS SUP EXP			60.35	
	535100 MEDICAL SUPPLIES			56.97	
	537100 MEDICAL & LAB SUPPLIES			724.59	



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				
		538100 VEHICLE & EQUIP SUP EXP	14,876.04		194,721.41	
		538182 LICENSED MOTOR VEHICLE	1,829.38		17,998.30	
		541100 ACCTG & AUDITING SERVICES			15,113.14	
		541200 PURCHASING ASSESSMENT			2,609.84	
		541700 LEGAL RELATED EXPENSE			1,502.19	
		548500 LAWN/LANDSCAPE/SNOW REM			2,100.00	
		548501 TREE CLEARING			57,573.47	
		548700 REFUSE/RECYCLING			227.84	
		548800 FIRE EXTINGUISHERS			168.54	
		548900 WEED CONTROL			48,977.05	
		549600 CONSTRUCTION SERVICES			24,793.75	
		554900 Other Contractual Services			85,804.31	
		555340 COTS MAINTENANCE	1,125.92		10,858.71	
		555440 CUSTOMIZED MAINTENANCE			4,337.50	
		555510 SOFTWARE LICENSES FEES			41,460.96	
		556100 INSURANCE EXPENSE			101,200.26	
		556300 SURETY & NOTARY BONDS			106.65	
		557100 PROPERTY TAX EXPENSE	944,818.17		945,166.43	
		Major Account 520000 Total	1,033,133.59		2,449,487.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	743.69		14,642.90	
		571600 MEALS NOT TRAVEL STATUS			103.20	
		571900 MEALS ONE DAY TRAVEL			158.48	
		572100 COMMERCIAL TRANSPORTATION	234.80		1,310.40	
		574500 PERSONAL VEHICLE MILEAGE			113.68	
		575100 MISC TRAVEL EXPENSE			509.25	
		Major Account 570000 Total	978.49		16,837.91	
Expenditures	580000	Capital Outlay				
		580300 Land			668,662.03	
		582400 MACHINERY & EQUIPMENT	35,100.87		482,550.01	
		583470 PERSONAL COMPUTING EQUIPMENT			22,943.45	
		584200 VEHICLES & VEHICLE EQ			396,363.00	
		587500 CIP - IMPROVEMENTS			35,480.00	
		Major Account 580000 Total	35,100.87		1,605,998.49	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	206,829.62		1,547,374.37	
		599300 DISTRIBUTION OF AID	10,966.50		249,714.08	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	217,796.12		1,797,088.45	
		Fund 23340 Expenditures Total	1,436,046.25		7,475,539.02	
		Fund 23340 Total	261,178.29	261,178.29	17,972,668.49	17,972,668.49

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	53,255.32		504,127.08	
		Fund 23350 Assets Total	53,255.32		504,127.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.59-		
		Fund 23350 Liabilities Total		45.59-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				448,588.09
		Fund 23350 Fund Equity Total				448,588.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				8,750.00
	461112	PR REIMBURSEMENTS				1,082.62
	461114	OTHER FED REIMBURSEMENTS				976.48
		Major Account 460000 Total				10,809.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,920.00
	471113	DATA BASE SALES		360.00		360.00
	474104	PCARD REBATE				124.14
		Major Account 470000 Total		360.00		4,404.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.42		7,933.41
	484100	OPERATING DONATIONS & CO				1,825.00
	484114	WILDLIFE CONSERVATION DONATION		5,301.50		34,765.28
		Major Account 480000 Total		6,054.92		44,523.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,871.03
	493100	OPERATING TRANSFERS IN		32,609.33		128,465.85
		Major Account 490000 Total		32,609.33		130,336.88
		Fund 23350 Revenues Total		39,024.25		190,073.81
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			51.24	
		Major Account 510000 Total			51.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.60		914.46	
	521400	CIO CHARGES	943.22		5,500.60	
	521412	COM EXPENSE - VOICE/DATA	296.22		1,945.47	

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				
		521500 PUBLICATION & PRINT EXP			117.02	
		521502 PRINTING	2,636.74		9,853.79	
		521503 ADVERTISING			9.61	
		522100 DUES & SUBSCRIPTION EXP	19,583.33-		13,488.15	
		522200 CONFERENCE REGISTRATION	185.00		2,043.00	
		523201 NATURAL GAS	64.46		400.46	
		523202 ELECTRICITY	234.00		2,454.51	
		523203 WATER	31.57		126.98	
		523204 SEWER	20.98		81.43	
		524600 RENT EXPENSE-BUILDINGS	299.36		2,326.08	
		525100 RENT EXP-OFFICE EQUIP			70.74	
		527200 REP & MAINT-MOTOR VEHICL			1,125.78	
		531100 OFFICE SUPPLIES EXPENSE	31.92		332.79	
		531200 IT SUPPLIES			99.99	
		532100 NON EXPENDABLE PROPERTY			728.25	
		532200 PERSONAL COMPUTING EQUIPMENT			603.77	
		533900 FOOD EXPENSE			2,430.40	
		534500 AGRICULTURAL SUPPLIES EX			1,146.19	
		534600 ED RECRE SUPPLIES			2,321.91	
		534800 CONST & MAINT SUP EXP			84.85	
		538100 VEH EQUIP SUPPLIES EXP	21.20		3,581.73	
		538182 VEHICLE SUPPLIES			2,607.61	
		539500 PURCHASING CARD SUSPENSE			10.50-	
		541100 ACCTG & AUDITING SERVICES			532.94	
		541200 PURCHASING ASSESSMENT			153.52	
		554900 OTHER CONTRACTUAL SERVICE			20,400.00	
		555340 COTS MAINTENANCE	322.40		2,297.48	
		555440 CUSTOMIZED MAINT OF SOFTWARE			11,510.00	
		555510 SAAS SUBSCRIPTION FEES			2,721.95	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,489.56	
		556300 SURETY & NOTARY BONDS			31.11	
		Major Account 520000 Total	14,491.66-		96,786.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	215.00		7,258.99	
		571600 MEALS NOT TRAVEL STATUS			12.00	
		572100 COMMERCIAL TRANSPORTATIO			936.60	
		575100 MISC TRAVEL EXP			185.00	
		Major Account 570000 Total	215.00		8,392.59	

Agency Number 033 GAME & PARKS COMMISSION  
Agency Division  
Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,704.44	
		Major Account 580000 Total			1,704.44	
Expenditures	590000	Government Aid				
	599161	Distribution of Aid			27,599.83	
		Major Account 590000 Total			27,599.83	
		Fund 23350 Expenditures Total	14,276.66		134,534.82	
		Fund 23350 Total	38,978.66	38,978.66	638,661.90	638,661.90

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	201.75		113,745.50	
		Fund 23360 Assets Total	201.75		113,745.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,561.44
		Fund 23360 Fund Equity Total				111,561.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		201.75		2,184.06
		Major Account 480000 Total		201.75		2,184.06
		Fund 23360 Revenues Total		201.75		2,184.06
		Fund 23360 Total	201.75	201.75	113,745.50	113,745.50

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	342.57		20,736.89	
		Fund 23370 Assets Total	342.57		20,736.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,413.03
		Fund 23370 Fund Equity Total				13,413.03
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		307.06		7,031.74
	476103	REFUND OTHER				7.87-
		Major Account 470000 Total		307.06		7,023.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.51		299.99
		Major Account 480000 Total		35.51		299.99
		Fund 23370 Revenues Total		342.57		7,323.86
		Fund 23370 Total	342.57	342.57	20,736.89	20,736.89

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	18,045.72-		2,535,920.21	
		Fund 23380 Assets Total	18,045.72-		2,535,920.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.00-		
		Fund 23380 Liabilities Total		96.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,364,794.64
		Fund 23380 Fund Equity Total				2,364,794.64
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				10,796.93
	461500	OP GRANTS - STATE AGENCI				74,800.00
		Major Account 460000 Total				85,596.93
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				165.98
		Major Account 470000 Total				165.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,431.32		44,762.39
	486500	MISCELLANEOUS ADJUSTMENT				97.51-
		Major Account 480000 Total		4,431.32		44,664.88
		Fund 23380 Revenues Total		113,517.88		1,221,293.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,879.52		28,552.92	
	511200	TEMPORARY SALARIES-WAGE	1,648.52		20,785.96	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID	41.84		1,265.72	
	512100	VACATION LEAVE EXPENSE	21.64		846.13	
	512200	SICK LEAVE EXPENSE			540.01	
	512300	HOLIDAY LEAVE EXPENSE			1,512.08	
	512500	FUNERAL LEAVE EXPENSE			6.62	
	515100	RETIREMENT PLANS EXPENSE	295.30		2,450.07	
	515200	FICA EXPENSE	395.19		3,775.33	
	515500	HEALTH INSURANCE EXPENSE	1,371.14		12,145.89	



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				
		516500 WORKERS COMP PREMIUMS	298.43		1,193.72	
		Major Account 510000 Total	7,951.58		73,078.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.50		23.37	
		521300 FREIGHT EXPENSE			45.00	
		521400 CIO CHARGES	26.06		244.88	
		521502 PRINTING/COPY SERVICES			47.24	
		521503 ADVERTISING EXPENSE	200.00-		176.82	
		522200 CONFERENCE REGISTRATION			188.00	
		526101 BLDG-STRUC MAINT AND REPAIR	4,952.92		44,381.25	
		526102 LAND MAINT AND REPAIR			278,356.47	
		527879 CONST MAINT & SHOP	51.01		2,747.03	
		532100 NON-CAPITALIZED EQUIP PU			2,231.36	
		533132 SANITATION JANITORIAL			59.44	
		534500 AGRICULTURAL SUPPLIES EX	936.64		71,642.63	
		534600 ED & RECREATIONAL SUP EX			947.89	
		534800 CONST & MAINT SUP EXP	1,223.86		47,333.81	
		534900 MISCELLANEOUS SUP EXP	319.96		319.96	
		538100 VEHICLE & EQUIP SUP EXP	39.41		2,679.88	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			862.53	
		541100 ACCTG & AUDITING SERVICES			1,733.27	
		548700 REFUSE/RECYCLING			653.87	
		548900 WEED CONTROL			23,883.60	
		554900 OTHER CONTRACTUAL SERVICES			900.00	
		555340 COTS MAINTENANCE	31.00		290.76	
		555510 SAAS SUBSCRIPTION FEES			1,791.85	
		556100 INSURANCE EXPENSE			4,957.33	
		Major Account 520000 Total	7,381.36		486,498.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,203.65	
		575100 MISC TRAVEL EXPENSE			49.00	
		Major Account 570000 Total			1,252.65	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	112,294.66		359,974.79	
		582400 MACHINERY & EQUIPMENT			26,946.06	
		587500 CIP - IMPROV TO BUILD	3,840.00		102,417.51	
		Major Account 580000 Total	116,134.66		489,338.36	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 23380 Expenditures Total			<u>131,467.60</u>		<u>1,050,167.82</u>	
Fund 23380 Total			<u>113,421.88</u>	<u>113,421.88</u>	<u>3,586,088.03</u>	<u>3,586,088.03</u>

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	227,243.35		12,253,043.79	
		Fund 23410 Assets Total	227,243.35		12,253,043.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		246,215.05-		
		Fund 23410 Liabilities Total		246,215.05-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,483,139.05
		Fund 23410 Fund Equity Total				11,483,139.05
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENT		33,974.54		528,742.54
	463200	CAP GRANTS - STATE AGENC				124,320.01
		Major Account 460000 Total		33,974.54		653,062.55
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				88.98
	476191	AQUATIC HABITAT STAMP		380,220.00		1,468,485.00
	476194	1-DAY AQUATIC HABITAT		1,894.00		28,011.00
	476227	LIFETIME AQUATIC HABITAT		26,400.00		209,100.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		19,372.50		77,112.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		20,774.00		81,921.00
		Major Account 470000 Total		448,660.50		1,864,717.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,423.26		230,687.37
	484100	OPERATING DONATIONS & CO				1,050.00
		Major Account 480000 Total		21,423.26		231,737.37
		Fund 23410 Revenues Total		504,058.30		2,749,517.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,769.87		31,535.50	
	512100	VACATION LEAVE EXPENSE			3,954.73	
	512200	SICK LEAVE EXPENSE			524.97	
	512300	HOLIDAY LEAVE EXPENSE			1,756.00	
	515100	RETIREMENT PLANS EXPENS	282.28		2,828.39	
	515200	OASDI EXPENSE	277.56		2,790.85	
	515500	HEALTH INSURANCE EXPENS	373.29		3,384.24	
	516500	WORKERS COMP PREMIUMS	157.14		628.56	
		Major Account 510000 Total	4,860.14		47,403.24	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			94.68	
		522100 DUES & SUBSCRIPTION EXP			7.00	
		522200 REGISTRATION			1,110.00	
		524100 RENT EXPENSE - LAND			4,900.00	
		526100 REP & MAINT-REAL PROPERT	13,285.00		13,285.00	
		526101 BLDG-STRUC MAINT AND REPAIR			2,971.00	
		526102 LAND MAINT AND REPAIR	11,985.85		1,257,866.17	
		527200 REP & MAINT-MOTOR VEHICL			532.47	
		531200 IT SUPPLIES			37.48	
		532100 NON-CAPITALIZED EQUIP PU			1,544.23	
		532200 PERSONAL COMPUTING EQUIPMENT			278.99	
		533101 CLOTHING			63.92	
		534500 AGRICULTURAL SUPPLIES EX			135,098.24	
		534600 EDUCATION & RECREATION SUPP EX			964.01	
		534800 CONST & MAINT SUP EXP	276.91		11,907.35	
		534900 MISCELLANEOUS SUP EXP			89.06	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			46.98	
		541100 ACCTG & AUDITING SERVICES			324.40	
		554900 OTHER CONTRACTUAL SERVICES			8,153.14	
		Major Account 520000 Total	25,547.76		1,439,274.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		2,315.62	
		571600 MEALS NOT TRAVEL STATUS			16.00	
		571900 MEALS-ONE DAY TRAVEL			35.08	
		575100 MISC TRAVEL EXP			215.25	
		Major Account 570000 Total	192.00		2,581.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,743.99	
		587500 CIP - IMPROV TO BUILD			358,616.91	
		Major Account 580000 Total			360,360.90	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			129,992.95	
		Major Account 590000 Total			129,992.95	
		Fund 23410 Expenditures Total	30,599.90		1,979,613.16	
		Fund 23410 Total	257,843.25	257,843.25	14,232,656.95	14,232,656.95

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	9.05		5,099.69	
		Fund 23420 Assets Total	9.05		5,099.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,131.63
		Fund 23420 Fund Equity Total				7,131.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.05		117.38
		Major Account 480000 Total		9.05		117.38
		Fund 23420 Revenues Total		9.05		117.38
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			2,149.32	
		Major Account 590000 Total			2,149.32	
		Fund 23420 Expenditures Total			2,149.32	
		Fund 23420 Total	9.05	9.05	7,249.01	7,249.01

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	54.12		30,514.76	
		Fund 23421 Assets Total	54.12		30,514.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,928.83
		Fund 23421 Fund Equity Total				29,928.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.12		585.93
		Major Account 480000 Total		54.12		585.93
		Fund 23421 Revenues Total		54.12		585.93
		Fund 23421 Total	54.12	54.12	30,514.76	30,514.76

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.49		2,532.46	
		121300 LONG-TERM INVESTMENTS	55,469.00-		1,303,050.11	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	55,464.51-		1,828,152.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,756,923.95
		Fund 23430 Fund Equity Total				1,756,923.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,751.25		25,170.85
		481200 GAIN OR LOSS-SALE OF INV		57,755.20-		48,097.00
		Major Account 480000 Total		55,003.95-		73,267.85
		Fund 23430 Revenues Total		55,003.95-		73,267.85
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	460.56		2,039.61	
		Major Account 520000 Total	460.56		2,039.61	
		Fund 23430 Expenditures Total	460.56		2,039.61	
		Fund 23430 Total	55,003.95-	55,003.95-	1,830,191.80	1,830,191.80

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	2,634.77		46,529.46	
		Fund 23450 Assets Total	2,634.77		46,529.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,301.85
		Fund 23450 Fund Equity Total				40,301.85
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				11.97
		Major Account 470000 Total				11.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.09		918.62
	484100	HHH DONATION		2,922.00		42,126.26
	484600	OP GRANTS NON-GOVT SOURC				750.00
		Major Account 480000 Total		2,996.09		43,794.88
		Fund 23450 Revenues Total		2,996.09		43,806.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	173.88		1,916.70	
	512100	VACATION LEAVE EXPENSE	14.29		177.46	
	512200	SICK LEAVE EXPENSE			203.17	
	512300	HOLIDAY LEAVE EXPENSE			91.73	
	512500	FUNERAL LEAVE EXPENSE			89.86	
	515100	RETIREMENT PLANS EXPENSE	14.10		185.56	
	515200	FICA EXPENSE	11.29		186.48	
	515500	HEALTH INSURANCE EXPENSE	131.85		131.85	
	516500	WORKERS COMP PREMIUMS	15.03		60.12	
		Major Account 510000 Total	360.44		3,042.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.88		66.47	
	534600	ED & RECREATIONAL SUP EX			719.84	
	554900	OTHER CONTRACTUAL SERVICES			33,750.00	
		Major Account 520000 Total	.88		34,536.31	
		Fund 23450 Expenditures Total	361.32		37,579.24	
		Fund 23450 Total	2,996.09	2,996.09	84,108.70	84,108.70



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	42,956.53-		6,279,606.35	
		Fund 23460 Assets Total	42,956.53-		6,279,606.35	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,532,620.76
		Fund 23460 Fund Equity Total				6,532,620.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,252.66		124,256.02
		Major Account 480000 Total		11,252.66		124,256.02
		Fund 23460 Revenues Total		11,252.66		124,256.02
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	387.50		11,960.00	
	526102	LAND MAINT AND REPAIR	37,261.69		242,292.79	
	542500	ENG & ARCH SERVICES			12,973.00	
		Major Account 520000 Total	37,649.19		267,225.79	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			1,335,876.00	
	587500	CIP - IMPROV TO BUILD	16,560.00		1,225,831.36-	
		Major Account 580000 Total	16,560.00		110,044.64	
		Fund 23460 Expenditures Total	54,209.19		377,270.43	
		Fund 23460 Total	11,252.66	11,252.66	6,656,876.78	6,656,876.78

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	149,874.53		6,308,178.45	
		Fund 23470 Assets Total	149,874.53		6,308,178.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,514,345.74
		Fund 23470 Fund Equity Total				2,514,345.74
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		94,064.32		2,661,126.75
	452165	ATV Transfer to G&Ps		100,756.38		1,297,699.78
		Major Account 450000 Total		194,820.70		3,958,826.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,982.38
	461112	PR REIMBURSEMENT				14,850.00
		Major Account 460000 Total				16,832.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,862.56		97,670.16
		Major Account 480000 Total		10,862.56		97,670.16
		Fund 23470 Revenues Total		205,683.26		4,073,329.07
Expenditures	520000	Operating Expenses				
	526101	BLDG-STRUC MAINT AND REPAIR	20,291.68		50,410.78	
	526102	LAND MAINT AND REPAIR	35,517.05		86,121.61	
	534800	CONST & MAINT SUP EXP			6,650.00	
	554900	OTHER CONTRACTUAL SERVICES			19,800.00	
		Major Account 520000 Total	55,808.73		162,982.39	
Expenditures	580000	Capital Outlay				
	587500	CIP - BOAT DOCKS/RAMPS			116,513.97	
		Major Account 580000 Total			116,513.97	
		Fund 23470 Expenditures Total	55,808.73		279,496.36	
		Fund 23470 Total	205,683.26	205,683.26	6,587,674.81	6,587,674.81

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	19,974.31		667,208.37	
		132200 DUE FROM OTHER GOVERNMENT	2,300.00			
		Fund 23480 Assets Total	22,274.31		667,208.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				461,880.40
		Fund 23480 Fund Equity Total				461,880.40
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		22,247.90		205,442.48
		474104 PCARD REBATE				87.45
		Major Account 470000 Total		22,247.90		205,529.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.01		10,524.46
		Major Account 480000 Total		1,132.01		10,524.46
		Fund 23480 Revenues Total		23,379.91		216,054.39
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	78.18		703.62	
		521502 PRINTING			39.84	
		534600 ED & RECREATIONAL SUP EX	39.68		647.37	
		534800 CONST & MAINT SUP EXP	832.74		832.74	
		541100 ACCTG & AUDITING SERVICES			35.45	
		555340 COTS MAINTENANCE	155.00		1,085.00	
		Major Account 520000 Total	1,105.60		3,344.02	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			7,382.40	
		Major Account 590000 Total			7,382.40	
		Fund 23480 Expenditures Total	1,105.60		10,726.42	
		Fund 23480 Total	23,379.91	23,379.91	677,934.79	677,934.79

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	23,895.19-		729,597.52	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	23,895.19-		905,597.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,125.00-		
		211900 AAI DUE TO VENDOR (SYSTE		83,203.36		120,393.64
		Fund 43320 Liabilities Total		77,078.36		120,393.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,045,937.65
		Fund 43320 Fund Equity Total				1,045,937.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				726,117.54
		461112 PR REIMBURSEMENTS		296,162.85		5,126,916.85
		461113 DJ REIMBURSEMENT		115.76		844,614.46
		461114 OTHER FED REIMBURSEMENT				678,917.47
		461116 STATE WILDLIFE GRANT		56,646.50		887,943.64
		461300 PASS-THROUGH FEDERAL GRANT		75,000.00		780,842.71
		461700 OP GRANTS - OTHER		8,680.25		41,610.76
		Major Account 460000 Total		436,605.36		9,086,963.43
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,653.73
		Major Account 470000 Total				1,653.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,831.31		17,557.04
		486500 MISCELLANEOUS ADJUSTMENTS				8,018.74-
		Major Account 480000 Total		1,831.31		9,538.30
		Fund 43320 Revenues Total		438,436.67		9,098,155.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,166.44		201,448.78	
		511200 TEMPORARY SALARIES-WAGE	34,502.59		400,326.58	
		511300 OVERTIME PAYMENTS	731.24		12,265.85	
		512100 VACATION LEAVE EXPENSE	131.88		14,384.50	
		512200 SICK LEAVE EXPENSE	906.22		11,737.63	
		512300 HOLIDAY LEAVE EXPENSE			11,589.14	
		512500 Funeral Leave Expense			174.45	
		515100 RETIREMENT PLANS EXPENS	1,758.12		18,343.11	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 OASDI EXPENSE	4,259.15		47,465.95	
		515500 HEALTH INSURANCE EXPENS	8,924.57		86,188.97	
		516300 EMPLOYEE ASSISTANCE PRO			102.48	
		516500 WORKERS COMPENSATION PR	2,296.57		9,186.28	
		Major Account 510000 Total	75,676.78		813,213.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	12,021.96		39,174.92	
		521300 FREIGHT EXPENSE			496.97	
		521400 CIO CHARGES	218.66		2,272.89	
		521412 Comm Exp Voice/Data	800.81		5,930.92	
		521500 PUBLICATION & PRINT EXP			333.67	
		521501 PUBLICATION PRINTING EXP			1.99	
		521502 PRINTING	2,107.85		8,653.72	
		521503 ADVERTISING	62.21		91.01	
		522100 DUES & SUBSCRIPTION EXP			20,736.38	
		522200 CONFERENCE REGISTRATION	120.00		1,845.15	
		523000 Volunteer Expense	409.57		601.57	
		523201 NATURAL GAS	360.92		3,345.42	
		523202 ELECTRICITY	2,125.34		23,271.86	
		523203 WATER	124.89		545.80	
		523204 SEWER	96.62		457.74	
		524600 RENT EXPENSE-BUILDINGS	5,744.01		57,378.90	
		524700 RENT EXP-OTHER REAL PROP			375.00	
		525100 RENT-OFFICE EQUIPMENT			579.30	
		525500 RENT EXP-OTHR PERS PROP			35.22	
		525556 CONSTRUCTION EQUIPMENT			629.06	
		526101 BLDG-STRUC MAINT AND REP	903.17		11,838.07	
		526102 LAND MAINT AND REPAIR	65,924.08		506,218.81	
		527200 REP & MAINT-MOTOR VEH I	1,144.00		3,273.80	
		527500 REP & MAINT-COMM EQUIP	235.83		1,163.33	
		527600 REPAIR & MAINT-HOUSE/INSTITUTI	2,847.33		2,847.33	
		527700 REP & MAINT PHOTO/MEDIA EQUIP			443.56	
		527800 R M OTHER PROPERTY			1,934.09	
		527879 CONST MAINT & SHOP	175.12		21,560.46	
		531100 OFFICE SUPPLIES EXPENSE	492.33		3,069.96	
		531200 IT SUPPLIES			1,918.77	
		532100 NON EXPENDABLE PROPERTY			20,383.02	
		532200 PERSONAL COMPUTING EQUIP			2,759.56	
		533101 CLOTHING	103.08		1,930.53	

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				
		533132 SANITATION JANITORIAL	591.48		13,866.07	
		533133 FOOD SERVICES SUPPLIES	428.28		519.21	
		533900 FOOD EXPENSE			149.53	
		534500 AGRICULTURAL SUPPLIES E	4,396.18		154,526.60	
		534600 ED & RECREATIONAL SUP EXP	16,137.49		61,941.03	
		534800 CONST & MAINT SUP EXP	3,316.54		68,025.69	
		534947 LAW ENF SUPPLIES	944.57		1,981.58	
		535100 MEDICAL SUPPLIES			29.93	
		537100 LAB SUPPLIES			5,069.02	
		538100 VEHICLE & EQUIP SUPPLIE	2,514.63		14,025.71	
		538182 LICENSE MOTOR VEHICLE S	21.05		142.29	
		541100 ACCTG & AUDITING SERVIC			1,454.85	
		541700 LEGAL RELATED EXPENSE			2,215.81	
		547101 MEDIA/ADVERTISING	552.09		26,910.82	
		548501 TREE CLEARING			58,010.20	
		548600 PEST CONTROL	47.00		376.00	
		548700 REFUSE/RECYCLING	131.22		1,306.93	
		548800 FIRE EXTINGUISHERS			216.44	
		548900 WEED CONTROL			17,343.18	
		554900 OTHER CONTRACTUAL SERVICES	27,247.42		1,963,517.38	
		554901 SECURITY SERVICES			8,403.60	
		555340 COTS MAINTENANCE	883.50		6,748.78	
		555510 SAAS SUBSCRIPTION FEES			3,500.00	
		555540 SAAS MAINTENANCE			50.36	
		556100 INSURANCE EXPENSE			5,319.86	
		556300 SURETY & NOTARY BONDS			62.22	
		Major Account 520000 Total	153,229.23		3,161,811.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	240.88		15,114.14	
		571600 MEALS-NOT TRAVEL STATUS	36.99		49.99	
		571900 MEALS-ONE DAY TRAVEL	19.72		56.59	
		572100 COMMERCIAL TRANSPORTATION			856.07	
		574500 PERSONAL VEHICLE MILEAGE			110.20	
		575100 MISC TRAVEL EXP	24.00		84.00	
		Major Account 570000 Total	321.59		16,270.99	
Expenditures	580000	Capital Outlay				
		580300 Land			1,093,950.09	
		581200 BUILDINGS			137,085.27	

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				
	582400	MACHINERY & EQUIPMENT			94,510.00	
	583470	PERSONAL COMPUTING EQUIP			14,069.55	
	587500	CIP - IMPROV TO BUILD			127,270.35	
		Major Account 580000 Total			1,466,885.26	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			745,653.21	
	599161	DISTRIBUTION OF AID	284,602.62		2,754,879.25	
	599300	1099-AID-INCOME	25,580.00		400,174.93	
		Major Account 590000 Total	310,182.62		3,900,707.39	
		Fund 43320 Expenditures Total	539,410.22		9,358,889.23	
		Fund 43320 Total	<u>515,515.03</u>	<u>515,515.03</u>	<u>10,264,486.75</u>	<u>10,264,486.75</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475.94		268,335.90	
		Fund 43322 Assets Total	475.94		268,335.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				263,183.49
		Fund 43322 Fund Equity Total				263,183.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.94		5,152.41
		Major Account 480000 Total		475.94		5,152.41
		Fund 43322 Revenues Total		475.94		5,152.41
		Fund 43322 Total	475.94	475.94	268,335.90	268,335.90



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	31,182.46-		47,959.98	
		Fund 43330 Assets Total	31,182.46-		47,959.98	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				251,000.00
		Fund 43330 Liabilities Total				251,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,163.05-
		Fund 43330 Fund Equity Total				56,163.05-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				164,222.13
	461300	PASS-THROUGH FEDERAL GRA				272,497.35
	463100	CAPITAL FED GRANTS & CON				314,856.26
		Major Account 460000 Total				751,575.74
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				6.13
		Major Account 470000 Total				6.13
		Fund 43330 Revenues Total				751,581.87
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			34.22	
	522200	CONFERENCE REGISTRATION			52.00	
	523000	VOL TOKENS			441.90	
	526102	LAND MAINT AND REPAIR			21,103.55	
	533900	FOOD EXPENSE			73.13	
	534600	ED & RECREATIONAL SUP EX			19.88	
	543100	IT COSULTING APPLICATIONS			7,500.00	
	547100	EDUCATIONAL SERVICES			16,642.87	
		Major Account 520000 Total			45,867.55	
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			484.65	
		Major Account 570000 Total			484.65	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	31,182.46		598,181.87	
		Major Account 580000 Total	31,182.46		598,181.87	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			253,924.77	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Major Account 590000 Total					253,924.77	
Fund 43330 Expenditures Total			31,182.46		898,458.84	
Fund 43330 Total					946,418.82	946,418.82

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,671.96-		114,280.35	
		Fund 43340 Assets Total	5,671.96-		114,280.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,671.96-		
		Fund 43340 Liabilities Total		5,671.96-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,062.11
		Fund 43340 Fund Equity Total				119,062.11
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				96,233.85
		Major Account 460000 Total				96,233.85
		Fund 43340 Revenues Total				96,233.85
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			101,015.61	
		Major Account 590000 Total			101,015.61	
		Fund 43340 Expenditures Total			101,015.61	
		Fund 43340 Total	5,671.96-	5,671.96-	215,295.96	215,295.96

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	70.09		52,117.33	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	70.09		54,716.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.92-		
		Fund 23400 Liabilities Total		244.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,829.36
		Fund 23400 Fund Equity Total				49,829.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,190.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total				6,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.09		944.27
		484500 REIMB NON-GOVT SOURCES		1,348.48		3,475.08-
		Major Account 480000 Total		1,440.57		2,530.81-
		Fund 23400 Revenues Total		1,440.57		3,669.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.00		325.10	
		522100 DUES & SUBSCRIPTION EXP			927.32	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		Major Account 520000 Total	22.00		2,002.42	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			95.12	
		Major Account 570000 Total			95.12	
Expenditures	580000	Capital Outlay				
		584800 LIBRARIES & MUSEUMS	1,103.56		3,475.08-	
		587800 NE LIBRARY COMMISSION			159.20	
		Major Account 580000 Total	1,103.56		3,315.88-	
		Fund 23400 Expenditures Total	1,125.56		1,218.34-	
		Fund 23400 Total	1,195.65	1,195.65	53,498.55	53,498.55

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23405 FINRA CASH FUND

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

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,922.70-		54,440.21	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		Fund 43450 Assets Total	148,922.70-		54,451.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		1,942.00-		543.44
		Fund 43450 Liabilities Total		1,942.00-		543.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,529.03
		Fund 43450 Fund Equity Total				196,529.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11.00		1,123,295.00
		Major Account 460000 Total		11.00		1,123,295.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		271.86		14,199.08
		Major Account 470000 Total		271.86		14,199.08
		Fund 43450 Revenues Total		282.86		1,137,494.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,838.77		440,905.46	
		512100 VACATION LEAVE EXPENSE	478.17		28,800.05	
		512200 SICK LEAVE EXPENSE	917.85		16,906.19	
		512300 HOLIDAY LEAVE EXPENSE	119.20		13,249.58	
		512500 FUNERAL LEAVE EXPENSE			173.35	
		515100 RETIREMENT PLANS EXPENSE	3,312.31		37,253.65	
		515200 FICA EXPENSE	3,071.84		35,146.53	
		515400 LIFE & ACCIDENT INS EXP			4.14	
		515500 HEALTH INSURANCE EXPENSE	9,024.36		86,776.92	
		Major Account 510000 Total	59,762.50		659,215.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.29		2,053.78	
		521400 CIO CHARGES	608.53		7,349.47	
		521500 PUBLICATION & PRINT EXP	232.29		1,379.27	
		522100 DUES & SUBSCRIPTION EXP			264.71	
		522200 CONFERENCE REGISTRATION	5.00-		721.13	
		522500 EMPLOYEE MOVING EXPENSE			317.98	
		522600 JOB APPLICANT EXPENSE			180.96	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			92.86	
	531100 OFFICE SUPPLIES EXPENSE	145.91		1,475.98	
	532100 NON-CAPITALIZED EQUIP PU	179.99		12,822.59	
	533900 FOOD EXPENSE	252.75		504.81	
	534900 MISCELLANEOUS SUP EXP	1,687.31		13,741.08	
	554900 OTHER CONTRACTUAL SERVICES	22,823.07		84,954.35	
	Major Account 520000 Total	26,046.14		125,858.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	967.36		9,061.27	
	572100 COMMERCIAL TRANSPORTATIO	7.00-		1,946.47	
	573100 STATE-OWNED TRANSPORT	735.56		6,083.85	
	574500 PERSONAL VEHICLE MILEAGE	156.60		707.93	
	575100 MISC TRAVEL EXPENSE			85.75	
	Major Account 570000 Total	1,852.52		17,885.27	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			84.52	
	Major Account 580000 Total			84.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,602.40		477,070.13	
	Major Account 590000 Total	59,602.40		477,070.13	
	Fund 43450 Expenditures Total	147,263.56		1,280,114.76	
	Fund 43450 Total	1,659.14-	1,659.14-	1,334,566.53	1,334,566.53

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	247.18		139,327.78	
		Fund 68340 Assets Total	247.18		139,327.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,309.48
		Fund 68340 Fund Equity Total				136,309.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.18		2,677.88
	484100	OPERATING DONATIONS & CO				2,586.00
		Major Account 480000 Total		247.18		5,263.88
		Fund 68340 Revenues Total		247.18		5,263.88
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			782.08	
	532100	NON-CAPITALIZED EQUIP PU			1,463.50	
		Major Account 520000 Total			2,245.58	
		Fund 68340 Expenditures Total			2,245.58	
		Fund 68340 Total	247.18	247.18	141,573.36	141,573.36



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	8,193.67		810,823.70	
		Fund 73410 Assets Total	8,193.67		810,823.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		6,774.72		253,048.89
	215100	DUE TO FUND - SHORT TERM		1,418.95		557,774.81
		Fund 73410 Liabilities Total		8,193.67		810,823.70
		Fund 73410 Total	8,193.67	8,193.67	810,823.70	810,823.70

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	570.26		131,804.16	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	570.26		133,129.31	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		11.85		81.53
		Fund 23500 Liabilities Total		11.85		81.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				120,267.35
		Fund 23500 Fund Equity Total				120,267.35
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		3,530.00		24,650.00
	472202	NON-LICENSE PUBLICATION				6.50
	472203	KEG REGISTRATION		200.00		3,400.00
	472204	ACTIVITY REPORT				80.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,305.00		18,120.00
		Major Account 470000 Total		5,035.00		46,256.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.13		2,479.30
		Major Account 480000 Total		230.13		2,479.30
		Fund 23500 Revenues Total		5,265.13		48,735.80
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.47		510.41	
	521500	PUBLICATION & PRINT EXP	4,666.25		8,551.70	
	531100	OFFICE SUPPLIES EXPENSE			6.26	
	559100	OTHER OPERATING EXP	20.00		26,887.00	
		Major Account 520000 Total	4,706.72		35,955.37	
		Fund 23500 Expenditures Total	4,706.72		35,955.37	
		Fund 23500 Total	5,276.98	5,276.98	169,084.68	169,084.68

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	11,210.35-		66,700.74	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	55.00		325.00	
		Fund 23610 Assets Total	11,155.35-		67,352.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,396.61-		1,162.31-
		Fund 23610 Liabilities Total		1,396.61-		1,162.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,690.62
		Fund 23610 Fund Equity Total				8,690.62
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		28,539.33		296,420.07
		Major Account 450000 Total		28,539.33		296,420.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,070.00		33,116.00
		474102 FINGERPRINTING REVENUE		495.00		9,950.00
		Major Account 470000 Total		2,565.00		43,066.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.66		787.65
		Major Account 480000 Total		156.66		787.65
		Fund 23610 Revenues Total		31,260.99		340,273.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,249.42		136,932.76	
		511300 OVERTIME PAYMENTS			2,441.73	
		511600 PER DIEM PAYMENTS	980.03		4,593.92	
		512100 VACATION LEAVE EXPENSE			16,496.77	
		512200 SICK LEAVE EXPENSE	223.36		6,101.22	
		512300 HOLIDAY LEAVE EXPENSE			6,635.76	
		515100 RETIREMENT PLANS EXPENSE	1,499.46		11,435.38	
		515200 FICA EXPENSE	1,816.09		12,702.49	
		515500 HEALTH INSURANCE EXPENSE	1,499.14		14,991.40	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,772.00	
		Major Account 510000 Total	29,267.50		215,140.51	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.20		166.95	
		521400 CIO CHARGES	459.88		6,664.52	
		521500 PUBLICATION & PRINT EXP	5.65		1,516.89	
		521900 AWARDS EXPENSE			24.45	
		522100 DUES & SUBSCRIPTION EXP			184.00	
		522200 CONFERENCE REGISTRATION			213.80	
		524600 RENT EXPENSE-BUILDINGS	579.31		5,793.10	
		524900 RENT EXP-DEPR SURCHARGE	152.52		1,525.20	
		531100 OFFICE SUPPLIES EXPENSE	8.32		441.65	
		534600 ED & RECREATIONAL SUP EX			9.14	
		534900 MISCELLANEOUS SUP EXP	10.75		110.00	
		535100 MEDICAL SUPPLIES			234.30	
		541200 PURCHASING ASSESSMENT			187.00	
		545000 LABORATORY SERVICES			4,132.09	
		545001 FINGERPRINTS	3,891.50		5,701.50	
		546800 VETERINARY SERVICES	4,200.00		17,575.00	
		554100 DATA SERVICES	88.93		649.85	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	9,400.06		45,279.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,456.17		10,402.83	
		572100 COMMERCIAL TRANSPORTATIO			2,620.38	
		574500 PERSONAL VEHICLE MILEAGE	896.00		6,883.47	
		575100 MISC TRAVEL EXPENSE			123.00	
		Major Account 570000 Total	2,352.17		20,029.68	
		Fund 23610 Expenditures Total	41,019.73		280,449.63	
		Fund 23610 Total	29,864.38	29,864.38	347,802.03	347,802.03

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	24.55		9,986.25	
		Fund 23620 Assets Total	24.55		9,986.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,710.16
		Fund 23620 Fund Equity Total				21,710.16
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		7,021.50		75,316.21
		Major Account 450000 Total		7,021.50		75,316.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.55		293.63
		Major Account 480000 Total		24.55		293.63
		Fund 23620 Revenues Total		7,046.05		75,609.84
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,021.50		87,333.75	
		Major Account 590000 Total	7,021.50		87,333.75	
		Fund 23620 Expenditures Total	7,021.50		87,333.75	
		Fund 23620 Total	7,046.05	7,046.05	97,320.00	97,320.00

Agency Number 036 STATE RACING COMMISSION  
Agency Division  
Fund 23630 RACING COMMISSION-COVID 19

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,982.53		8,982.53	
		Fund 23630 Assets Total	8,982.53		8,982.53	
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		8,982.53		8,982.53
		Major Account 460000 Total		8,982.53		8,982.53
		Fund 23630 Revenues Total		8,982.53		8,982.53
		Fund 23630 Total	8,982.53	8,982.53	8,982.53	8,982.53

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	3,359,679.54		6,426,750.00	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	201,573.00		233,372.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1.00-			
		Fund 23730 Assets Total	3,561,251.54		6,662,211.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,150.31-		8,404.32
		214100 DEPOSITS		75.00-		1,574.00
		215100 DUE TO FUND - SHORT TERM		274.00		3,900.00
		Fund 23730 Liabilities Total		5,951.31-		13,878.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104,211.41
		Fund 23730 Fund Equity Total				6,104,211.41
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		795.00		9,030.00
		471102 RELEASE OF LIABILITY		1,215.00		11,235.00
		472200 REPROD & PUBLICATIONS		2.00		81.50
		474100 GENERAL BUSINESS FEES		400.00		74,400.00
		474101 INSURANCE ASSESSMENTS		3,999,100.00		4,955,836.00
		Major Account 470000 Total		4,001,512.00		5,050,582.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,905.88		85,447.10
		484500 REIMB NON-GOVT SOURCES				205.15
		486500 MISCELLANEOUS ADJUSTMENT				67.00
		486600 CREDIT CARD CLEARING				121.00-
		Major Account 480000 Total		5,905.88		85,598.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,202.35
		Major Account 490000 Total				5,202.35
		Fund 23730 Revenues Total		4,007,417.88		5,141,383.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	258,329.56		2,487,159.94	
		511800 COMPENSATORY TIME PAID			443.29	
		512100 VACATION LEAVE EXPENSE	10,171.04		131,730.49	
		512200 SICK LEAVE EXPENSE	5,411.94		71,740.95	
		512300 HOLIDAY LEAVE EXPENSE			89,827.94	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			3,704.29	
		515100 RETIREMENT PLANS EXPENSE	13,173.71		135,422.04	
		515200 FICA EXPENSE	19,820.40		189,792.95	
		515500 HEALTH INSURANCE EXPENSE	33,968.90		355,461.75	
		516300 EMPLOYEE ASSISTANCE PRO			572.15	
		516400 UNEMPLOYM COMP INS EXP			414.00	
		516500 WORKERS COMP PREMIUMS			30,628.00	
		Major Account 510000 Total	340,875.55		3,496,897.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,243.17		75,899.48	
		521400 CIO CHARGES	6,577.35		72,657.99	
		521500 PUBLICATION & PRINT EXP	1,517.67		12,858.10	
		521900 AWARDS EXPENSE	58.95		324.39	
		522100 DUES & SUBSCRIPTION EXP	741.00		16,964.62	
		522200 CONFERENCE REGISTRATION	319.00		10,098.28	
		524600 RENT EXPENSE-BUILDINGS	53,234.65		531,716.65	
		524601 RENT EXPENSE - PARKING	67.25		759.75	
		525100 RENT EXP-OFFICE EQUIP	250.00		2,191.69	
		527100 REP & MAINT-OFFICE EQUIP	598.00		3,738.87	
		527600 REP & MAINT-HOUSE/INST E			837.50	
		531100 OFFICE SUPPLIES EXPENSE	1,018.85		13,427.31	
		531200 IT SUPPLIES	483.73		961.83	
		532100 NON-CAPITALIZED EQUIP PU			5,261.00	
		532200 PERSONAL COMPUTING EQUIPMENT	319.98		5,082.12	
		532250 NETWORKING EQUIP			770.96	
		532280 VIDEO EQUIP	25.79		1,396.90	
		534600 ED & RECREATIONAL SUP EX			776.80	
		534601 LAW BOOKS & REFERENCE MATERIAL			990.00	
		534900 MISCELLANEOUS SUP EXP			35.00	
		541100 ACCTG & AUDITING SERVICES			8,110.86	
		541200 PURCHASING ASSESSMENT			1,310.90	
		541500 LEGAL SERVICES EXPENSE	9,277.51		100,515.79	
		541700 LEGAL RELATED EXPENSE	18.39-		3,861.09	
		542100 SOS TEMP SERV - PERSONNEL			170.54	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services	100.00		501.25	
		549200 JANITORIAL/SECURITY SRVS	6,887.50		86,379.77	
		554100 DATA SERVICES			535.50	
		554900 OTHER CONTRACTUAL SERVICES			959.75	



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES	1,004.15		8,977.96	
		555340 COTS MAINTENANCE			5,792.39	
		555510 SAAS SUBSCRIPTION FEES	754.65		50,685.25	
		556100 INSURANCE EXPENSE			1,658.47	
		556300 SURETY & NOTARY BONDS			422.57	
		559100 OTHER OPERATING EXP	4,704.26		31,563.81	
		Major Account 520000 Total	96,165.07		1,073,195.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77.36		6,079.82	
		571900 MEALS-ONE DAY TRAVEL			4.30	
		572100 COMMERCIAL TRANSPORTATIO			3,442.99	
		573100 STATE-OWNED TRANSPORT	84.05		1,194.55	
		574500 PERSONAL VEHICLE MILEAGE	952.80		11,363.31	
		575100 MISC TRAVEL EXPENSE			234.61	
		Major Account 570000 Total	1,114.21		22,319.58	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			469.00	
		583470 PERSONAL COMPUTING EQUIPMENT	2,060.20		4,380.06	
		Major Account 580000 Total	2,060.20		4,849.06	
		Fund 23730 Expenditures Total	440,215.03		4,597,261.57	
		Fund 23730 Total	4,001,466.57	4,001,466.57	11,259,472.83	11,259,472.83

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	4,845,886.02		6,916,553.11	
	139901	AR INVOICED (SYSTEM)	192,403.00		199,807.00	
		Fund 63730 Assets Total	5,038,289.02		7,116,360.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,719.66		10,978.54
		Fund 63730 Liabilities Total		6,719.66		10,978.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,535,863.96
		Fund 63730 Fund Equity Total				1,535,863.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,068,809.16		6,032,730.16
		Major Account 470000 Total		5,068,809.16		6,032,730.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,524.70		28,035.49
	485100	FINES FORFEITS & PENALTI				94.13
		Major Account 480000 Total		3,524.70		28,129.62
		Fund 63730 Revenues Total		5,072,333.86		6,060,859.78
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			226.05	
		Major Account 520000 Total			226.05	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,087.06		153,385.08	
	592101	BOOKS	815.86		38,852.03	
	592102	GENERAL SUPPLIES/TOOLS	107.76		1,941.41	
	592103	SPECIAL SUPPLIES/TOOLS	1,044.70		2,053.76	
	592104	SPECIAL FEES			1,970.94	
	592106	MILEAGE	5,957.97		100,282.79	
	592107	ROOM/BOARD			5,923.92	
	592108	TUITION-PRIVATE	5,928.00		34,472.70	
	592109	TUITION-STATE	11,823.15		152,233.49	
		Major Account 590000 Total	40,764.50		491,116.12	
		Fund 63730 Expenditures Total	40,764.50		491,342.17	
		Fund 63730 Total	5,079,053.52	5,079,053.52	7,607,702.28	7,607,702.28

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	65,990.49-		2,954,809.52	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	214.17-			
		139901 AR INVOICED (SYSTEM)	45.00		722.00	
		Fund 23910 Assets Total	66,159.66-		2,956,169.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,218.39		29,281.09
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES				965.13-
		Fund 23910 Liabilities Total		3,218.39		28,293.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,238,985.78
		Fund 23910 Fund Equity Total				2,238,985.78
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		158,521.00		1,389,827.18
		474101 SURCHARGE		14,950.82		109,123.31
		474102 Auction Markets		94,951.00		1,220,321.18
		474103 PACKING HOUSE		37,097.00		572,900.80
		474104 RFL REGISTERED FED LOTS		77,500.00		884,000.00
		474108 EXPIRED AND REINSTATED		7,500.00		57,370.00
		474109 ADD FREEZE		50.00		325.00
		474110 ADD LOCATION		135.00		900.00
		474111 Brand Lease				10.00
		474112 BRANDS-NEW		10,700.00		56,080.00
		474113 BRANDS-RENEWAL		6,320.00		298,765.00
		474114 BRANDS-TRANSFER		2,240.00		23,700.00
		474116 GRAZING PERMITS		45.00		3,075.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		600.00
		Major Account 470000 Total		410,109.82		4,616,997.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,314.63		54,583.07
		484500 REIMB NON-GOVT SOURCES		1,100.64		24,178.71
		486500 MISCELLANEOUS ADJUSTMENT				550,671.78
		486600 CREDIT CARD CLEARING		8,879.64-		1,981.00
		Major Account 480000 Total		2,464.37-		631,414.56
Revenues	490000	Other Financing Sources				

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				310.77
		Major Account 490000 Total				310.77
		Fund 23910 Revenues Total		407,645.45		5,248,722.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	187,813.64		1,796,500.01	
	511106	INTERMITTENT SALARIES	18,134.06		328,219.32	
	511300	OVERTIME PAYMENTS			1,759.51	
	511700	EMPLOYEE BONUSES	1,765.00		18,155.00	
	511800	COMPENSATORY TIME PAID	31,592.06		200,585.20	
	512100	VACATION LEAVE EXPENSE	16,674.65		117,095.12	
	512200	SICK LEAVE EXPENSE	5,218.76		56,925.89	
	512300	HOLIDAY LEAVE EXPENSE			117,378.18	
	512500	FUNERAL LEAVE EXPENSE			5,358.88	
	512700	INJURY LEAVE EXPENSE			123.43	
	515100	RETIREMENT PLANS EXPENSE	18,092.99		172,934.21	
	515200	FICA EXPENSE	18,763.06		189,500.44	
	515500	HEALTH INSURANCE EXPENSE	48,876.92		527,001.94	
	516100	EMPLOYEE RELOCATION			11,582.44	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516400	UNEMPLOYM COMP INS EXP			686.75	
	516500	WORKERS COMP PREMIUMS			32,261.00	
		Major Account 510000 Total	346,931.14		3,576,784.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.27		8,412.67	
	521200	COM EXPENSE - VOICE/DATA	18,267.51		81,814.21	
	521300	FREIGHT EXPENSE	1,009.64		5,190.85	
	521500	PUBLICATION & PRINT EXP	1,142.59		7,018.02	
	522100	DUES & SUBSCRIPTION EXP			3,756.50	
	522200	CONFERENCE REGISTRATION	1,073.61		1,343.61	
	523201	NATURAL GAS	200.90		1,969.45	
	523202	ELECTRICITY	269.65		3,133.10	
	523203	WATER	17.36		504.92	
	523204	SEWER	5.96		65.42	
	524600	RENT EXPENSE-BUILDINGS	1,459.84		10,704.08	
	525100	RENT EXP-OFFICE EQUIP	597.00		1,791.00	
	526100	REP & MAINT-REAL PROPERT	1.99		1,726.40	
	527100	REP & MAINT-OFFICE EQUIP			597.00	
	527200	REP & MAINT-MOTOR VEHICL	363.70		1,690.42	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC			170.74	
		531100 OFFICE SUPPLIES EXPENSE	2,219.74		17,191.21	
		531200 IT SUPPLIES	106.99		106.99	
		533132 UNIFORMS			11,916.49	
		533135 CLEANING SUPPLIES	42.48		859.06	
		533900 FOOD EXPENSE			50.00	
		534600 ED & RECREATIONAL SUP EX			712.43	
		534900 MISCELLANEOUS SUP EXP			641.75	
		538100 VEHICLE & EQUIP SUP EXP			14.49	
		538182 OIL	124.60		645.52	
		538184 FLUIDS			1.74	
		538185 GASOLINE	2,240.15		11,977.99	
		538187 TIRES			878.16	
		541100 ACCTG & AUDITING SERVICES	49,785.99		314,190.40	
		541500 LEGAL SERVICES EXPENSE	375.00		9,622.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			249.00	
		548700 REFUSE/RECYCLING	91.00		516.97	
		548800 FIRE EXTINGUISHERS			180.00	
		548900 WEED CONTROL			125.00	
		549200 JANITORIAL/SECURITY SRVS	315.00		4,389.48	
		556100 INSURANCE EXPENSE	2,551.14		4,934.15	
		556300 SURETY & NOTARY BONDS			156.18	
		559100 OTHER OPERATING EXP	4,915.08		34,803.99	
		Major Account 520000 Total	87,258.19		544,051.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,226.86		23,552.94	
		571900 MEALS-ONE DAY TRAVEL	13.54		2,861.27	
		572100 COMMERCIAL TRANSPORTATIO			886.63	
		573100 STATE-OWNED TRANSPORT	1,163.18		11,204.78	
		574500 PERSONAL VEHICLE MILEAGE	40,387.37		399,593.96	
		575100 MISC TRAVEL EXPENSE	43.22		897.55	
		Major Account 570000 Total	42,834.17		438,997.13	
		Fund 23910 Expenditures Total	477,023.50		4,559,832.92	
		Fund 23910 Total	410,863.84	410,863.84	7,516,002.15	7,516,002.15

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	767.71		97,322.59	
		Fund 73910 Assets Total	767.71		97,322.59	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		595.17		91,674.47
	215100	DUE TO FUND - SHORT TERM		172.54		5,648.12
		Fund 73910 Liabilities Total		767.71		97,322.59
		Fund 73910 Total	767.71	767.71	97,322.59	97,322.59

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	43,216.55-		840,155.40	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	43,216.55-		840,912.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				510,447.17
		Fund 24010 Fund Equity Total				510,447.17
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,992.57		54,750.05
		475102 DEALER LICENSES		1,600.00		596,000.00
		475103 SUPPLEMENTAL DLR LIC				1,500.00
		475105 MOTORCYCLE DLR LIC				4,000.00
		475106 MANUFACTURER LICENSES				122,400.00
		475107 FACTORY REP LICENSES		40.00		14,780.00
		475108 DISTRIBUTOR LICENSES				31,800.00
		475110 FINANCE COMPANY LIC				19,600.00
		475111 WRECKER & SALVAGE LIC				21,000.00
		475112 AUCTION DEALER LIC				5,200.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME				20.00
		475116 CHANGE OF ADDRESS		50.00		625.00
		475117 SPECIAL PERMIT				7,850.00
		475118 TRAILER DEALER LIC				38,000.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		6,682.57		918,325.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,604.29		12,185.80
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,604.29		12,225.80
		Fund 24010 Revenues Total		8,286.86		930,550.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,405.28		302,076.23	
		511600 PER DIEM PAYMENTS			700.00	
		512100 VACATION LEAVE EXPENSE	1,401.14		29,482.70	
		512200 SICK LEAVE EXPENSE	972.94		20,127.32	
		512300 HOLIDAY LEAVE EXPENSE			17,478.66	
		515100 RETIREMENT PLANS EXPENSE	2,379.66		26,145.66	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,204.79		26,021.41	
		515500 HEALTH INSURANCE EXPENSE	7,856.54		78,565.40	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP	133.47		133.47	
		516500 WORKERS COMP PREMIUMS			6,171.00	
		Major Account 510000 Total	44,353.82		507,013.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.18		2,834.60	
		521200 COM EXPENSE - VOICE/DATA	20.00		240.00	
		521400 CIO CHARGES	1,346.45		13,187.96	
		521500 PUBLICATION & PRINT EXP			3,696.70	
		522100 DUES & SUBSCRIPTION EXP			797.00	
		524600 RENT EXPENSE-BUILDINGS	738.84		8,173.40	
		524900 RENT EXP-DEPR SURCHARGE	285.58		2,855.80	
		527100 REP & MAINT-OFFICE EQUIP			304.00	
		531100 OFFICE SUPPLIES EXPENSE			1,773.77	
		538100 VEHICLE & EQUIP SUP EXP			32.60	
		541100 ACCTG & AUDITING SERVICES			1,645.00	
		541200 PURCHASING ASSESSMENT			151.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		18,000.00	
		541700 LEGAL RELATED EXPENSE			12,000.00	
		556100 INSURANCE EXPENSE			49.80	
		556300 SURETY & NOTARY BONDS			53.84	
		559100 OTHER OPERATING EXP			391.90	
		Major Account 520000 Total	4,480.05		66,187.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	118.18		3,515.17	
		573100 STATE-OWNED TRANSPORT	2,551.36		22,322.60	
		574500 PERSONAL VEHICLE MILEAGE			1,015.00	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total	2,669.54		26,884.77	
		Fund 24010 Expenditures Total	51,503.41		600,085.23	
		Fund 24010 Total	8,286.86	8,286.86	1,440,998.02	1,440,998.02



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	37,598.81-		1,733,518.18	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	538.32		917.12	
		Fund 24110 Assets Total	37,060.49-		1,739,366.44	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		16,432.56		16,483.56
		215900 SALES TAX COLLECTIONS				2.29
		Fund 24110 Liabilities Total		16,432.56		16,580.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,537,258.76
		Fund 24110 Fund Equity Total				1,537,258.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				94.00-
		472200 REPROD & PUBLICATIONS		90.00		455.71
		474120 SALESPERSON TRANSFER FEES		1,075.00		23,450.00
		474130 BROKER TRANSFER FEES		200.00		5,175.00
		474140 PROFESSIONAL CORP		1,250.00		12,425.00
		474150 LTD. LIABILITY CO		1,650.00		18,075.00
		474160 CERTIFICATION OF LICENSURE		275.00		5,100.00
		475120 NEW BROKER LICENSE FEE		300.00		9,600.00
		475130 NEW SALESPRSN LICENSE FEE		2,080.00		39,120.00
		475150 NEW BRANCH OFFICE FEES		200.00		2,400.00
		475160 BROKER RENEWAL FEES		400.00		261,800.00
		475170 SALESPERSON RENEWAL FEES		800.00		452,295.00
		475190 BRANCH OFFICE RENEWAL FEES				6,950.00
		475210 RETIREMENT HOME FEES		200.00		2,600.00
		475220 PROMOTIONAL LAND REG				42,270.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		7,200.00		193,950.00
		475340 APPLICATION FEE		6,885.00		131,085.00
		475350 PRELIMINARY APPLICATION				300.00
		Major Account 470000 Total		22,605.00		1,208,456.71

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,200.00		31,105.02
	484500	REIMB NON-GOVT SOURCES				.40
	485100	FINES FORFEITS & PENALTY				60.00
	485910	OTHER FINES, FOR & PENALTY		875.00		21,200.00
	486500	MISCELLANEOUS ADJUSTMENT				.14
	486600	CREDIT CARD CLEARING		2,015.00		1,300.00
		Major Account 480000 Total		6,090.00		53,665.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				91.83
		Major Account 490000 Total				91.83
		Fund 24110 Revenues Total		28,695.00		1,262,214.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,438.94		406,527.62	
	511600	PER DIEM PAYMENTS			4,200.00	
	512100	VACATION LEAVE EXPENSE	3,147.63		29,297.74	
	512200	SICK LEAVE EXPENSE	563.43		10,062.76	
	512300	HOLIDAY LEAVE EXPENSE			18,465.22	
	512500	FUNERAL LEAVE EXPENSE			909.25	
	515100	RETIREMENT PLANS EXPENSE	3,081.30		34,838.84	
	515200	FICA EXPENSE	2,861.03		32,907.07	
	515500	HEALTH INSURANCE EXPENSE	10,765.04		114,310.46	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,828.00	
		Major Account 510000 Total	57,857.37		656,482.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,286.27		21,349.11	
	521400	CIO CHARGES	816.72		816.72	
	521410	Data Processing Expense			8,134.40	
	521420	Communication V/D Expense	441.76		4,714.94	
	521500	PUBLICATION & PRINT EXP	28.38		18,222.27	
	521900	AWARDS EXPENSE			757.22	
	522100	DUES & SUBSCRIPTION EXP	199.75		1,900.75	
	522200	CONFERENCE REGISTRATION	545.00-		3,190.00	
	523000	VOLUNTEER EXPENSE			162.50	
	524600	RENT EXPENSE-BUILDINGS	2,437.89		24,648.90	
	524700	RENT EXP-OTHER REAL PROP			1,200.00	
	524900	RENT EXP-DEPR SURCHARGE	942.31		9,423.10	

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				
		527100 REP & MAINT-OFFICE EQUIP			1,180.88	
		531100 OFFICE SUPPLIES EXPENSE	404.45		5,036.59	
		533900 FOOD EXPENSE			749.30	
		541100 ACCTG & AUDITING SERVICES			2,810.00	
		541200 PURCHASING ASSESSMENT			435.00	
		541500 LEGAL SERVICES EXPENSE	9,470.00		74,544.50	
		541700 LEGAL RELATED EXPENSE	61.70		1,577.38	
		542100 SOS TEMP SERV - PERSONNEL	465.15		10,107.29	
		547100 EDUCATIONAL SERVICES	6,272.00		80,200.00	
		554900 OTHER CONTRACTUAL SERVICES	604.30		50,937.23	
		555200 SOFTWARE - NEW PURCHASES	16.07		58,416.07	
		556100 INSURANCE EXPENSE			124.10	
		559100 OTHER OPERATING EXP	212.67		2,694.26	
		Major Account 520000 Total	23,114.42		383,332.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	84.49		13,555.07	
		572100 COMMERCIAL TRANSPORTATIO			2,162.21	
		573100 STATE-OWNED TRANSPORT	1,131.77		13,567.36	
		574500 PERSONAL VEHICLE MILEAGE			2,895.62	
		575100 MISC TRAVEL EXPENSE			571.38	
		Major Account 570000 Total	1,216.26		32,751.64	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			836.23	
		583300 COMPUTER EQUIP & SOFTWARE			3,283.97	
		Major Account 580000 Total			4,120.20	
		Fund 24110 Expenditures Total	82,188.05		1,076,687.27	
		Fund 24110 Total	45,127.56	45,127.56	2,816,053.71	2,816,053.71

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,781.35-		49,793.48	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,781.35-		50,069.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,050.48
		Fund 24510 Fund Equity Total				140,050.48
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		405.00
		475122 LICENSE APPLICATION		50.00		620.00
		475125 RENEWAL		1,121.00		6,146.00
		475132 LICENSE ISSUANCE				190.00
		475135 BOOTH PERMIT RENEWAL				60.00
		475136 BOOTH PERMIT APPLICATION				855.00
		475142 LICENSE ISSUANCE		30.00		370.00
		475145 RENEWAL		275.00		1,650.00
		475146 NEW SHOP INSPECTION		90.00		2,340.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION		130.00		715.00
		475152 LICENSE ISSUANCE				30.00
		475153 RECIPR. CREDENTIAL APP INSTR				135.00
		475155 RENEWAL				150.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				50.00
		475220 STUDENT/EXAMINATION		360.00		5,482.00
		475221 RE-EXAMINATION WRITTEN ONLY				950.00
		475250 EXAMINATION				230.00
		476120 CERTIFICATION				300.00
		476121 DUPLICATE LICENSE				90.00
		476141 DUPLICATE LICENSE		10.00		90.00
		Major Account 470000 Total		2,201.00		21,108.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.65		2,030.77
		484500 REIMB NON-GOVT SOURCES				13.52
		485121 RESTORATION				2,105.00
		485130 BOOTH PERMIT LATE FEE				5.00
		Major Account 480000 Total		111.65		4,154.29

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 24510 Revenues Total		2,312.65		25,262.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,602.88		63,155.91	
		511600 PER DIEM PAYMENTS			1,200.00	
		512100 VACATION LEAVE EXPENSE			3,950.68	
		512200 SICK LEAVE EXPENSE	37.92		2,245.96	
		512300 HOLIDAY LEAVE EXPENSE			3,652.44	
		515100 RETIREMENT PLANS EXPENSE	497.26		5,466.59	
		515200 FICA EXPENSE	471.73		5,310.60	
		515500 HEALTH INSURANCE EXPENSE	1,601.30		16,013.00	
		516500 WORKERS COMP PREMIUMS			731.00	
		Major Account 510000 Total	9,211.09		101,726.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.60		259.90	
		521400 CIO CHARGES	130.26		2,241.63	
		521500 PUBLICATION & PRINT EXP			1,790.98	
		522100 DUES & SUBSCRIPTION EXP			9.00	
		522900 EMPLOYEE PARKING EXP	60.00		300.00	
		524600 RENT EXPENSE-BUILDINGS	574.67		5,709.66	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		531100 OFFICE SUPPLIES EXPENSE			82.89	
		541100 ACCTG & AUDITING SERVICES			578.25	
		541200 PURCHASING ASSESSMENT			22.00	
		547100 EDUCATIONAL SERVICES	36.00		54.00	
		556100 INSURANCE EXPENSE			4.93	
		556300 SURETY & NOTARY BONDS			13.46	
		Major Account 520000 Total	819.53		11,816.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			551.49	
		573100 STATE-OWNED TRANSPORT	63.38		422.67	
		574500 PERSONAL VEHICLE MILEAGE			664.66	
		575100 MISC TRAVEL EXPENSE			61.25	
		Major Account 570000 Total	63.38		1,700.07	
		Fund 24510 Expenditures Total	10,094.00		115,242.95	
		Fund 24510 Total	2,312.65	2,312.65	165,312.77	165,312.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,882.30		310,176.88	
		Fund 24680 Assets Total	8,882.30		310,176.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,123.96
		Fund 24680 Fund Equity Total				232,123.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,351.12		80,045.13
		Major Account 470000 Total		8,351.12		80,045.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		531.18		5,112.79
		Major Account 480000 Total		531.18		5,112.79
		Fund 24680 Revenues Total		8,882.30		85,157.92
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,105.00	
		Major Account 520000 Total			7,105.00	
		Fund 24680 Expenditures Total			7,105.00	
		Fund 24680 Total	8,882.30	8,882.30	317,281.88	317,281.88

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	233,934.72		2,863,611.44	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			6.60	
		139901 AR INVOICED (SYSTEM)	13,386.97		220,818.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)	6,947.77-		7,115.93-	
		Fund 24690 Assets Total	240,373.92		3,078,412.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,943.45-		1,742.00
		211900 AAI DUE TO VENDOR (SYSTE		13.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		10.52		1,252.83
		Fund 24690 Liabilities Total		5,945.93-		3,013.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,282,638.84
		Fund 24690 Fund Equity Total				4,282,638.84
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,220.00		12,270.00
		Major Account 460000 Total		1,220.00		12,270.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,230.25		10,494.06
		471102 NON TAX MEAL TICKETS		45.00		45.00
		471106 REV FROM OFFENDERS - SVCS		4,966.64		31,234.67
		471107 MISC SERVICES		2.77		3,691.86
		471108 SAFEKEEPERS SERVICES		132,519.24		1,083,695.81
		472100 SALE OF SUP & MAT		31.79		31.79
		472103 NONTAXABLE SALES-SUP/SVC		107.33		272.55
		472105 TAXABLE SALES COPIES		746.49		4,701.67
		Major Account 470000 Total		139,649.51		1,134,167.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,575.90		66,490.94
		482100 LAND USE REVENUE		4,600.00		9,541.00
		483100 HOUSING & DORM RENTAL RE		119,455.85		693,297.88
		484100 OPERATING DONATIONS & CO				509,500.00-
		484500 REIMB NON-GOVT SOURCES		2,086.04		12,413.50
		484502 RESTITUTION PAID-OFFENDER		3,773.04		14,072.41
		486400 CASH OVER ADJUSTMENT		4.47		51.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		134,495.30		286,367.01
		Fund 24690 Revenues Total		275,364.81		1,432,804.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,325.26		228,979.11	
	511900	SUPPLEMENTAL			269.39	
	512100	VACATION LEAVE EXPENSE	1,268.53		5,703.20	
	512200	SICK LEAVE EXPENSE	62.86		10,804.25	
	515100	RETIREMENT PLANS EXPENSE	2,040.39		24,248.41	
	515200	FICA EXPENSE	1,459.84		17,581.42	
	515500	HEALTH INSURANCE EXPENSE	2,904.75		28,920.17	
		Major Account 510000 Total	27,061.63		316,505.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		91.00	
	522100	DUES & SUBSCRIPTION EXP			202.00	
	522201	CONF REG - CEU'S			275.00	
	522202	CONF REG - NONCEU'S			785.00	
	531100	OFFICE SUPPLIES EXPENSE			14,745.23	
	532200	PERSONAL COMPUTING EQUIPMENT			133.39	
	534601	EDUCATIONAL	268.61		16,867.48	
	538102	GAS/OIL FSP & CSI			32,812.21	
	554900	OTHER CONTRACTUAL SERVICES			2,568.00	
	554904	CONTRACT MEDICAL - BILL CO			2,200,000.00	
	555100	DATA PROC SOFTW LIC FEE			11,828.38	
	559100	OTHER OPERATING EXP	1,575.00		24,473.26	
		Major Account 520000 Total	1,856.61		2,304,780.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,864.49	
	572100	COMMERCIAL TRANSPORTATIO			1,291.48	
	574500	PERSONAL VEHICLE MILEAGE	126.72		3,172.87	
	575100	MISC TRAVEL EXPENSE			233.28	
		Major Account 570000 Total	126.72		6,562.12	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			241.86	
	583710	COTS LICENSE FEES			6,010.32	
	587504	CIP-ENG & ARCH SVS			5,943.45	
		Major Account 580000 Total			12,195.63	
		Fund 24690 Expenditures Total	29,044.96		2,640,044.65	



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				
Fund 24690 Total			<u>269,418.88</u>	<u>269,418.88</u>	<u>5,718,457.06</u>	<u>5,718,457.06</u>

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	7,964.98-		81,728.44	
		Fund 24691 Assets Total	7,964.98-		81,728.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,431.96
		Fund 24691 Fund Equity Total				68,431.96
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		12,759.64		119,539.72
	483101	INMATE MAINT ALLOCATION		20,724.62-		106,243.24-
		Major Account 480000 Total		7,964.98-		13,296.48
		Fund 24691 Revenues Total		7,964.98-		13,296.48
		Fund 24691 Total	7,964.98-	7,964.98-	81,728.44	81,728.44

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	107,390.61		818,047.16	
	139901	AR INVOICED (SYSTEM)	76,532.55-		168,095.67	
		Fund 48130 Assets Total	30,858.06		986,142.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,478.17		5,930.17
		Fund 48130 Liabilities Total		1,478.17		5,930.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,323.37
		Fund 48130 Fund Equity Total				394,323.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				242,165.00
	461500	OP GRANTS - STATE AGENCI		46,018.45		475,917.93
		Major Account 460000 Total		46,018.45		718,082.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,290.45		6,076.78
	484600	OP GRANTS NON-GOVT SOURC				242,250.00
		Major Account 480000 Total		1,290.45		248,326.78
		Fund 48130 Revenues Total		47,308.90		966,409.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,070.67		133,052.74	
	511300	OVERTIME PAYMENTS			56.43	
	511301	HOLIDAY WORK - DCS			751.16	
	511800	COMPENSATORY TIME PAID	50.60		2,016.09	
	511900	SUPPLEMENTAL	171.74		1,201.63	
	512100	VACATION LEAVE EXPENSE			3,385.06	
	512200	SICK LEAVE EXPENSE	747.24		3,594.03	
	512300	HOLIDAY LEAVE EXPENSE			3,609.54	
	512500	FUNERAL LEAVE EXPENSE			676.22	
	512600	CIVIL LEAVE EXPENSE			53.67	
	515100	RETIREMENT PLANS EXPENSE	1,030.74		12,579.40	
	515200	FICA EXPENSE	860.27		10,713.94	
	515500	HEALTH INSURANCE EXPENSE	2,519.58		26,616.72	
		Major Account 510000 Total	16,450.84		198,306.63	
Expenditures	520000	Operating Expenses				
	522202	CONF REG - NONCEU'S			450.00	
	531100	OFFICE SUPPLIES EXPENSE			5,503.08	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			3,843.75	
		534601 EDUCATIONAL			8,931.95	
		534602 RECREATIONAL	1,478.17		1,478.17	
		534900 MISCELLANEOUS SUP EXP			3,250.00	
		535104 DRUGS			15,990.75	
		554900 OTHER CONTRACTUAL SERVICES			12,600.64	
		559100 OTHER OPERATING EXP			22,100.00	
		Major Account 520000 Total	1,478.17		74,148.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			358.26	
		572100 COMMERCIAL TRANSPORTATIO			1,153.88	
		574500 PERSONAL VEHICLE MILEAGE			434.13	
		Major Account 570000 Total			1,946.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			43,566.47	
		Major Account 580000 Total			43,566.47	
Expenditures	590000	Government Aid				
		593106 OTHER			62,552.71	
		Major Account 590000 Total			62,552.71	
		Fund 48130 Expenditures Total	17,929.01		380,520.42	
		Fund 48130 Total	48,787.07	48,787.07	1,366,663.25	1,366,663.25

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	431,322.33-		10,187,438.40	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	169,391.17		2,386,433.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)	29,487.91-		8,928.25	
		145100 RAW MATERIALS	152,059.82		2,065,167.27	
		145200 WORK-IN-PROCESS	9,184.06-		3,185,793.20-	
		145300 FINISHED GOODS	57,537.05		1,589,077.59	
		145400 INVENTORY IN TRANSIT	75,113.00		116,561.52-	
		Fund 52510 Assets Total	15,893.26-		12,934,965.58	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		106,935.29-		522,158.88
		211900 AAI DUE TO VENDOR (SYSTE		125,538.93		332,447.83
		215100 DUE TO FUND - SHORT TERM				1,174.86
		Fund 52510 Liabilities Total		18,603.64		855,847.82
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				13,735,386.45
		Fund 52510 Fund Equity Total				16,760,386.45
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		20,724.62		106,243.24
		Major Account 460000 Total		20,724.62		106,243.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		868.00		16,341.78
		471109 LAUNDRY SERVICES		241,831.39		2,377,764.31
		471111 WORK CREW SERVICES		103,722.87		1,044,324.51
		472100 SALE OF SUP & MAT		523,503.33		5,748,831.10
		472106 CASH CREDIT				1,078.43-
		472200 REPROD & PUBLICATIONS		29,009.87		322,576.75
		Major Account 470000 Total		898,935.46		9,508,760.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,981.52		228,564.42
		483401 PV RENT AND UTIL		4,423.96		23,742.63
		484501 PRIVATE VENTURE		3,722.52		41,224.87
		486500 MISCELLANEOUS ADJUSTMENT				1,165.74
		Major Account 480000 Total		27,128.00		294,697.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		680.93		8,734.33
		Major Account 490000 Total		680.93		8,734.33
		Fund 52510 Revenues Total		947,469.01		9,918,435.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	233,083.64		2,401,087.27	
	511101	ROLL CALL DCS			1,004.37	
	511200	TEMPORARY SALARIES-WAGE	3,443.77		41,869.83	
	511300	OVERTIME PAYMENTS	26,919.16		278,109.11	
	511301	HOLIDAY WORK - DCS			38,252.81	
	511500	SHIFT DIFFERENTIAL PYMT			273.90	
	511800	COMPENSATORY TIME PAID	3,052.84		40,785.05	
	511900	SUPPLEMENTAL	7,589.23		77,295.26	
	512100	VACATION LEAVE EXPENSE	12,435.66		243,110.32	
	512200	SICK LEAVE EXPENSE	26,962.18		150,308.89	
	512300	HOLIDAY LEAVE EXPENSE			149,244.18	
	512400	MILITARY LEAVE EXPENSE			1,547.82	
	512500	FUNERAL LEAVE EXPENSE	760.24		11,038.81	
	512600	CIVIL LEAVE EXPENSE			188.84	
	512700	INJURY LEAVE EXPENSE			668.24	
	515100	RETIREMENT PLANS EXPENSE	22,704.66		248,273.49	
	515200	FICA EXPENSE	21,647.13		237,355.62	
	515500	HEALTH INSURANCE EXPENSE	76,737.85		781,899.86	
	516500	WORKERS COMP PREMIUMS			60,673.04	
		Major Account 510000 Total	435,336.36		4,762,986.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,960.01		43,311.67	
	521300	FREIGHT EXPENSE	2,690.07		37,944.35	
	521301	FREIGHT ON INVENTORY	1,511.59		22,469.73	
	521400	CIO CHARGES	7,719.72		19,057.13	
	521401	OCIO - COMMUNICATIONS	4,588.85		46,612.76	
	521405	CELL & SMART PHONE PAID OCIO	73.00		1,483.88	
	521500	PUBLICATION & PRINT EXP	17,020.99		75,128.77	
	521901	AWARDS - STAFF			67.00	
	522100	DUES & SUBSCRIPTION EXP	600.00-		4,322.37	
	522202	CONF REG - NON-CEU'S	360.00-		3,462.00	
	522900	EMPLOYEE PARKING EXP	30.00		270.00	
	523201	NATURAL GAS	9,638.51		70,566.63	
	523202	ELECTRICITY	8,370.27		150,949.56	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	6,080.50		60,426.45	
	523204 SEWER	6,084.23		60,563.68	
	523207 PROPANE			38.00	
	524700 RENT EXP-OTHER REAL PROP			430.00	
	525100 RENT EXP-OFFICE EQUIP	215.01-			
	525500 RENT EXP-OTHER PERS PROP	1,196.39-		25,940.86	
	526100 REP & MAINT-REAL PROPERT	5,613.88		76,160.26	
	526104 R & M CONT-BLDGS	1,158.00		36,032.87	
	527101 R & M CONT-OF EQUIP			564.40	
	527200 REP & MAINT-MOTOR VEHICL	12,277.63		160,682.33	
	527600 REP & MAINT-HOUSE/INST E	135.00		1,730.23	
	527601 REP & MAINT-HOUSE/INST E			175.00	
	527800 REP & MAINT-OTHER PROPER	14,065.62		73,946.54	
	527801 REP & MAINT-OTHER PROPER			11,400.15	
	531100 OFFICE SUPPLIES EXPENSE	8,873.68		62,375.74	
	531200 IT SUPPLIES			194.44	
	532100 NON-CAPITALIZED EQUIP PU	3,454.71		16,389.37	
	532200 PERSONAL COMPUTING EQUIPMENT			1,679.37	
	533100 HOUSEHOLD & INSTIT EXP			2,151.17	
	533102 INMATE CLOTHING			572.08	
	533103 CLEANING SUPPLIES	13,581.25		41,278.22	
	533900 FOOD EXPENSE			23.98	
	534600 ED & RECREATIONAL SUP EX			229.00	
	534601 EDUCATIONAL	175.00		10,688.00	
	534700 ENG TECH & COMM SUP EXP	13.89		57.46	
	534800 CONST & MAINT SUP EXP	24,823.86		85,838.97	
	534801 MAINTENANCE FUEL AND OIL	361.00		2,406.36	
	534900 MISCELLANEOUS SUP EXP	880.00		19,740.96	
	534904 CI SHOP SUPPLIES	27,253.09		207,109.64	
	534905 SMALL TOOLS	5,474.16		41,210.90	
	534906 RAW MATERIALS	485,024.14		3,440,909.46	
	534907 SECURITY SUPPLIES	522.82		861.23	
	534909 OPERATIONAL SUPPLIES	2,762.38		429,275.09	
	535100 MEDICAL SUPPLIES			6,455.14	
	535103 GEN-MEDICAL SUPPLIES			207.73	
	538100 VEHICLE & EQUIP SUP EXP	307.83		5,298.69	
	538102 GAS/OIL FSP & CSI	13,022.77		86,659.32	
	541100 ACCTG & AUDITING SERVICES			47,189.77	
	543100 IT CONSULTING-APPLICATIONS			3,600.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP			2,480.00	
		543300 IT CONSULTING-OTHER	2,499.99		11,201.63	
		548600 PEST CONTROL	110.00		550.00	
		548700 REFUSE/RECYCLING	847.52		5,560.48	
		549200 JANITORIAL/SECURITY SRVS	132.24		1,743.17	
		549500 HAZARDOUS WASTE DISPOSAL	782.62		14,340.02	
		554900 OTHER CONTRACTUAL SERVICES	3,893.40		14,073.00	
		555100 DATA PROC SOFTW LIC FEE			15,010.00	
		555200 SOFTWARE - NEW PURCHASES			2,642.40	
		555310 COTS LICENSE FEES			242.91	
		555340 COTS MAINTENANCE	8,600.00		21,725.61	
		555510 SAAS SUBSCRIPTION FEES			4,450.75	
		556100 INSURANCE EXPENSE			63,549.20	
		556300 SURETY & NOTARY BONDS			557.17	
		559100 OTHER OPERATING EXP	2,674.47-		39,023.83	
		559101 TRANS COSTS STATE WARDS	30.47		686.26	
		559103 INMATE WAGES	115,576.04		788,613.89	
		559105 RESEARCH & DEV EXP			1,537.13	
		559111 MISC CHARGES, NOT FREIGHT	668.74		4,484.91	
		Major Account 520000 Total	816,643.60		6,488,611.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119.67		7,579.03	
		571900 MEALS-ONE DAY TRAVEL	24.75		233.04	
		572100 COMMERCIAL TRANSPORTATIO			2,179.10	
		573100 STATE-OWNED TRANSPORT	7,663.43		66,499.27	
		574500 PERSONAL VEHICLE MILEAGE	124.20		2,549.14	
		575100 MISC TRAVEL EXPENSE			164.00	
		Major Account 570000 Total	7,932.05		79,203.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			214,655.08	
		586903 HOUSEHOLD & INST. EQUIPMENT			23,757.62	
		587504 CIP-ENG & ARCH SVS	5,130.00		87,237.83	
		587505 CIP-CONTRACTOR PAYMENTS			557,834.40	
		Major Account 580000 Total	5,130.00		883,484.93	
		Fund 52510 Expenditures Total	1,265,042.01		12,214,286.29	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	483,841.30-		3,439,314.92-	



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 52510 CORRECTIONAL INDUSTRIES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	5,322.04-		8,959.95-	
	814201	INV ADJ-NON INVENTORY TRANSACT	33.53-		33.53-	
	815100	COST OF GOODS SOLD	455,268.18		8,126,191.14	
	815200	DIRECT LABOR	25,869.98-		202,557.20-	
	815300	OVERHEAD COSTS	223,277.43-		2,089,907.89-	
		Fund 52510 Adjustments Total	283,076.10-		2,385,417.65	
		Fund 52510 Total	966,072.65	966,072.65	27,534,669.52	27,534,669.52

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	45,620.15		508,237.65	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	15,120.00-		15,024.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	45,302.50-		56,169.68	
		Fund 52700 Assets Total	14,802.35-		579,806.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,197.73		11,372.06
		211900 AAI DUE TO VENDOR (SYSTE		28,357.78		28,964.53
		Fund 52700 Liabilities Total		38,555.51		40,336.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,474.78
		Fund 52700 Fund Equity Total				622,474.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,498.00
		Major Account 460000 Total				82,498.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		11,890.00		242,958.00
		Major Account 470000 Total		11,890.00		242,958.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		906.33		11,399.85
		484500 REIMB NON-GOVT SOURCES		457.78		1,373.37
		Major Account 480000 Total		1,364.11		12,773.22
		Fund 52700 Revenues Total		13,254.11		338,229.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,834.97		136,441.38	
		511300 OVERTIME PAYMENTS	7.60		792.20	
		511301 HOLIDAY WORK - DCS			22.80	
		512100 VACATION LEAVE EXPENSE	229.94		14,887.94	
		512200 SICK LEAVE EXPENSE	1,635.35		12,473.68	
		512300 HOLIDAY LEAVE EXPENSE			8,635.11	
		515100 RETIREMENT PLANS EXPENSE	1,176.21		12,973.19	
		515200 FICA EXPENSE	1,058.54		11,821.71	
		515500 HEALTH INSURANCE EXPENSE	5,917.18		59,171.80	
		516500 WORKERS COMP PREMIUMS			3,182.54	
		Major Account 510000 Total	23,859.79		260,402.35	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.98		40.64	
		521300 FREIGHT EXPENSE	30,785.00		87,790.00	
		521401 OCIO - COMMUNICATIONS	786.44		6,024.22	
		521500 PUBLICATION & PRINT EXP			1,046.86	
		522100 DUES & SUBSCRIPTION EXP			1,269.50	
		522202 CONF REG - NON-CEU'S			850.00	
		523201 NATURAL GAS	1,691.28		4,907.00	
		523202 ELECTRICITY	297.69		3,688.66	
		525500 RENT EXP-OTHER PERS PROP	45.00		447.50	
		526100 REP & MAINT-REAL PROPERT			106.05	
		526104 R & M CONT-BLDGS			171.60	
		527200 REP & MAINT-MOTOR VEHICL	383.34		4,077.15	
		531100 OFFICE SUPPLIES EXPENSE	134.91		273.77	
		533103 CLEANING SUPPLIES			234.60	
		534500 AGRICULTURAL SUPPLIES EX			282.77	
		534800 CONST & MAINT SUP EXP	250.00		412.12	
		534801 MAINTENANCE FUEL AND OIL			89.00	
		534905 SMALL TOOLS			87.38	
		538100 VEHICLE & EQUIP SUP EXP	326.50		10,634.24	
		538102 GAS/OIL FSP & CSI	871.19		5,810.98	
		541100 ACCTG & AUDITING SERVICES			3,708.15	
		548600 PEST CONTROL	20.00		200.00	
		548700 REFUSE/RECYCLING			190.15	
		548800 FIRE EXTINGUISHERS			62.39	
		554900 OTHER CONTRACTUAL SERVICES	32.85		328.50	
		556100 INSURANCE EXPENSE			7,829.97	
		556300 SURETY & NOTARY BONDS			22.73	
		558100 INVENTORIES FOR RESALE			3,168.00	
		559106 ADVERTISING			466.45	
		559107 OVERSEAS SCREENING FEES	7,125.00		10,800.00	
		Major Account 520000 Total	42,752.18		155,020.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			570.88	
		571103 BOARD & LODGING FSP ADMIN			933.61	
		571104 BOARD & LODGING FSP SCREEN			2,543.50	
		572100 COMMERCIAL TRANSPORTATIO			1,316.04	
		575100 MISC TRAVEL EXPENSE			165.00	
		575103 MISC TRAV FSP ADMIN			96.00	
		575104 MISC TRAV FSP SCREEN			186.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			5,811.03	
		Fund 52700 Expenditures Total	66,611.97		421,233.76	
		Fund 52700 Total	51,809.62	51,809.62	1,001,040.59	1,001,040.59

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	6,832.09-		283,936.42	
		139901 AR INVOICED (SYSTEM)	27,900.00		72,620.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			27,741.67-	
		Fund 52701 Assets Total	21,067.91		328,814.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		119.86-		
		211900 AAI DUE TO VENDOR (SYSTE		85.49		85.49
		Fund 52701 Liabilities Total		34.37-		85.49
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				306,569.16
		Fund 52701 Fund Equity Total				306,569.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,101.00
		472103 NONTAXABLE SALES-SUP/SVC		39,900.00		515,950.00
		Major Account 470000 Total		39,900.00		517,051.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.24		4,805.14
		Major Account 480000 Total		472.24		4,805.14
		Fund 52701 Revenues Total		40,372.24		521,856.14
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			4,670.17	
		538100 VEHICLE & EQUIP SUP EXP	218.96		2,889.87	
		558100 INVENTORIES FOR RESALE	19,051.00		492,136.00	
		Major Account 520000 Total	19,269.96		499,696.04	
		Fund 52701 Expenditures Total	19,269.96		499,696.04	
		Fund 52701 Total	40,337.87	40,337.87	828,510.79	828,510.79

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	81,441.07-		483,392.76	
		145100 RAW MATERIALS	189,784.90		553,501.92	
		Fund 54610 Assets Total	108,343.83		1,036,894.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		181,461.02		365,428.84
		211900 AAI DUE TO VENDOR (SYSTE		79,658.81-		32,473.98
		Fund 54610 Liabilities Total		101,802.21		397,902.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				606,162.71
		Fund 54610 Fund Equity Total				606,162.71
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		75,802.39		972,700.16
		Major Account 470000 Total		75,802.39		972,700.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		973.76		9,617.01
		486500 MISCELLANEOUS ADJUSTMENT				609.78
		Major Account 480000 Total		973.76		10,226.79
		Fund 54610 Revenues Total		76,776.15		982,926.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	5,312.26-		19,350.90-	
		533100 HOUSEHOLD & INSTIT EXP			2,664.00-	
		533104 FOOD SERVICE SUPPLIES	26.91		26.91	
		533106 STAFF CLOTHING			81.25	
		534906 RAW MATERIALS	261,812.24		1,059,087.29	
		Major Account 520000 Total	256,526.89		1,037,180.55	
		Fund 54610 Expenditures Total	256,526.89		1,037,180.55	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	186,009.85-		86,236.93-	
		814200 ISSUES, TRANSFERS, ADJ	282.51-		845.82-	
		Fund 54610 Adjustments Total	186,292.36-		87,082.75-	
		Fund 54610 Total	178,578.36	178,578.36	1,986,992.48	1,986,992.48

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	329,145.15		4,837,333.03	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	329,145.15		4,877,333.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,906.80-		100,777.48
		Fund 64612 Liabilities Total		27,906.80-		100,777.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,331,717.99
		Fund 64612 Fund Equity Total				4,331,717.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,358.58		88,263.14
		484900 OTHER PRIVATE SOURCES		915,777.04		6,372,347.07
		484989 WORK RELEASE PAY		514,592.16		5,816,464.92
		484991 INMATE PAYROLL		286,510.63		2,405,651.14
		484992 PRIVATE VENTURE PAY		59,618.51		580,060.26
		484993 OTHER PAY BY DCS		1,722.00		11,529.07
		484995 OTHER PRIVATE SOURCES		6,644.52		66,732.30
		484996 HOBBY				299.45
		484998 CONFISCATED				275.00-
		486500 MISCELLANEOUS ADJUSTMENT		2,944.51		22,826.41
		Major Account 480000 Total		1,796,167.95		15,363,898.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,082.50		68,513.48
		493200 OPERATING TRANSFERS OUT		37,832.01-		363,556.98-
		Major Account 490000 Total		28,749.51-		295,043.50-
		Fund 64612 Revenues Total		1,767,418.44		15,068,855.26
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	263.27		108.85	
		559100 OTHER OPERATING EXP	324,473.65		3,323,278.28	
		559187 MEDIA PURCHASE	151,202.60		951,841.61	
		559189 SAVINGS DEPOSITS	82,671.45		904,131.53	
		559192 FAMILY SUPPORT	205,724.36		2,026,768.67	
		559193 RELEASE MONEY	27,296.36		1,617,571.50	
		559194 GATE PAY	7,634.81		71,591.80	
		559195 DCS	11,567.36		62,661.15	
		559196 CLUBS	1,932.50		24,325.59	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Agency Division  
Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	465,384.64		4,828,901.12	
	559198 MAINTENANCE	132,215.49		812,837.60	
	Major Account 520000 Total	1,410,366.49		14,624,017.70	
	Fund 64612 Expenditures Total	1,410,366.49		14,624,017.70	
	Fund 64612 Total	1,739,511.64	1,739,511.64	19,501,350.73	19,501,350.73



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	659.33		112,425.25	
		Fund 64613 Assets Total	659.33		112,425.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		346.98-		89.01
		Fund 64613 Liabilities Total		346.98-		89.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,208.47
		Fund 64613 Fund Equity Total				112,208.47
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,675.17		25,197.67
		Major Account 480000 Total		2,675.17		25,197.67
		Fund 64613 Revenues Total		2,675.17		25,197.67
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,668.86		25,069.90	
		Major Account 520000 Total	1,668.86		25,069.90	
		Fund 64613 Expenditures Total	1,668.86		25,069.90	
		Fund 64613 Total	2,328.19	2,328.19	137,495.15	137,495.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,029.74		1,856,261.43	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	94,029.74		1,856,833.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68,446.44		488,464.05
		211900 AAI DUE TO VENDOR (SYSTE		236.97		89,490.17
		215100 DUE TO FUND - SHORT TERM		5,277.51-		13,721.21
		Fund 64641 Liabilities Total		63,405.90		591,675.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,622.87
		Fund 64641 Fund Equity Total				750,622.87
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		74.27		1,105.72
		471107 MISC SERVICES		311.42		2,178.18
		472100 SALE OF SUP & MAT		92,323.78		910,283.39
		472102 TOKEN SALES		35,045.66		385,472.86
		472103 NONTAXABLE SALES-SUP/SVC		375,236.31		3,686,006.39
		472105 SALE OF SUP & MAT		40.65		379.68
		472108 SPECIAL ORDER REVENUE		1,789.28		14,030.36
		472109 INMATE GIFT PLAN				97,470.50
		Major Account 470000 Total		504,821.37		5,096,927.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,960.86		27,411.66
		486400 CASH OVER ADJUSTMENT		33.65		247.43
		Major Account 480000 Total		2,994.51		27,659.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				77,897.86-
		493200 OPERATING TRANSFERS OUT		9,082.50-		528,047.29-
		Major Account 490000 Total		9,082.50-		605,945.15-
		Fund 64641 Revenues Total		498,733.38		4,518,641.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,883.12	
		511300 OVERTIME PAYMENTS			12,341.07	
		511301 HOLIDAY WORK - DCS			269.57	
		511500 SHIFT DIFFERENTIAL PYMT			65.70	
		511800 COMPENSATORY TIME PAID			372.91	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			4,092.08	
		512100 VACATION LEAVE EXPENSE			6,690.78	
		512200 SICK LEAVE EXPENSE			906.88	
		512300 HOLIDAY LEAVE EXPENSE			2,018.62	
		512500 FUNERAL LEAVE EXPENSE			351.69	
		515100 RETIREMENT PLANS EXPENSE			5,683.40	
		515200 FICA EXPENSE			5,802.71	
		515500 HEALTH INSURANCE EXPENSE			11,891.66	
		Major Account 510000 Total			103,370.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.55		307.25	
		521800 CASH SHORT ADJUSTMENT	56.36		525.66	
		531100 OFFICE SUPPLIES EXPENSE	1,220.06		10,321.20	
		532200 PERSONAL COMPUTING EQUIPMENT			158.00	
		533100 HOUSEHOLD & INSTIT EXP			1,120.49	
		533104 FOOD SERVICE SUPPLIES	22.10		22.10	
		533108 CANTEEN RESALE	15,327.62		283,756.15	
		533157 CANTEEN RESALE-JULY	229.67		464,379.78	
		533158 CANTEEN RESALE-AUG	85.64		367,360.39	
		533159 CANTEEN RESALE-SEP			224,173.90	
		533160 CANTEEN RESALE-OCT			380,993.95	
		533161 CANTEEN RESALE-NOV	1,938.05-		339,623.21	
		533162 CANTEEN RESALE-DEC	223.37-		340,884.72	
		533163 CANTEEN RESALE-JAN	40.44		392,400.02	
		533164 CANTEEN RESALE-FEB	2,716.83		292,849.12	
		533165 CANTEEN RESALE-MAR	165,518.08		367,183.57	
		533166 CANTEEN RESALE-APR	281,082.93		278,321.71	
		533167 CANTEEN RESALE -MAY	864.00		13,543.63	
		533168 CANTEEN RESALE-JUNE			108,349.31	
		533170 SPECIAL ORDER PURCHASES	1,213.16		13,649.93	
		534900 MISCELLANEOUS SUP EXP	1,875.52		18,656.32	
		Major Account 520000 Total	468,109.54		3,898,580.41	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			2,155.67	
		Major Account 580000 Total			2,155.67	
		Fund 64641 Expenditures Total	468,109.54		4,004,106.27	
		Fund 64641 Total	562,139.28	562,139.28	5,860,939.32	5,860,939.32

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	134.13-		14,783.62	
		Fund 64650 Assets Total	134.13-		14,783.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,267.46-
	215100	DUE TO FUND - SHORT TERM		103.38-		10,299.26
		Fund 64650 Liabilities Total		103.38-		9,031.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,336.91
		Fund 64650 Fund Equity Total				4,336.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		276.28		2,821.11
	471101	DUES		645.00		9,298.24
	471106	REV FROM OFFENDERS FOR SER		253.32		1,402.95
	471107	MISC SERVICES		2.66		8.58
	472100	SALE OF SUP & MAT				244.61
	472103	NONTAXABLE SALES-SUP/SVC				2,673.45
		Major Account 470000 Total		1,177.26		16,448.94
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		166.00		3,887.69
		Major Account 480000 Total		166.00		3,887.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,890.00
		Major Account 490000 Total				3,890.00
		Fund 64650 Revenues Total		1,343.26		24,226.63
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.89		17.14	
	521500	PUBLICATION & PRINT EXP	75.42		289.63	
	521900	AWARDS EXPENSE			27.57	
	521902	AWARDS EXP - INMATES			62.13	
	522100	DUES & SUBSCRIPTION EXP	515.00		1,732.00	
	531100	OFFICE SUPPLIES EXPENSE	254.31		376.00	
	531200	IT SUPPLIES			376.72	
	533900	FOOD EXPENSE	457.21		5,545.89	
	534602	RECREATIONAL	70.18		11,552.34	
	534604	NON SPORTING EQUIP			150.35	
	534900	MISCELLANEOUS SUP EXP			2,082.50	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			599.45	
	Major Account 520000 Total	1,374.01		22,811.72	
	Fund 64650 Expenditures Total	1,374.01		22,811.72	
	Fund 64650 Total	1,239.88	1,239.88	37,595.34	37,595.34

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	55.85		243.52	
		Fund 64651 Assets Total	55.85		243.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				350,822.41
		Fund 64651 Fund Equity Total				350,822.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		55.85		340.49
		Major Account 470000 Total		55.85		340.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				351,000.00-
		Major Account 490000 Total				351,000.00-
		Fund 64651 Revenues Total		55.85		350,659.51-
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			80.62-	
		Major Account 520000 Total			80.62-	
		Fund 64651 Expenditures Total			80.62-	
		Fund 64651 Total	55.85	55.85	162.90	162.90

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	54,024.87-		730,727.73	
		Fund 64658 Assets Total	54,024.87-		730,727.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		21,628.76-		23,673.80
	211900	AAI DUE TO VENDOR (SYSTE		2,290.77		2,520.00
		Fund 64658 Liabilities Total		19,337.99-		26,193.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,152.06
		Fund 64658 Fund Equity Total				107,152.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		992.25		8,056.27
	471101	DUES		46.00		283.00
	471107	MISC SERVICES		8,530.11		61,505.95
	471113	POP CAN RECYCLING				1,816.50
		Major Account 470000 Total		9,568.36		71,661.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,447.67		9,854.04
	484100	OPERATING DONATIONS & CO		139.00		1,004.50
		Major Account 480000 Total		1,586.67		10,858.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,392.55		957,874.07
	493200	OPERATING TRANSFERS OUT				3,915.98-
		Major Account 490000 Total		8,392.55		953,958.09
		Fund 64658 Revenues Total		19,547.58		1,036,478.35
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			162.67	
	521902	AWARDS EXP - INMATES	614.00		5,078.76	
	522100	DUES & SUBSCRIPTION EXP	1,487.47		16,486.52	
	522101	MAGAZINE SUBSCRIPTIONS	1,130.76		6,414.63	
	525500	RENT EXP-OTHER PERS PROP	99.97		777.81	
	526100	REP & MAINT-REAL PROPERT			2,474.67	
	527500	REP & MAINT-COMM EQUIP	6,283.00		19,088.65	
	527600	REP & MAINT-HOUSE/INST E			1,501.28	
	527700	REP & MAINT-PHOTO/MEDIA			425.00	
	527800	REP & MAINT-OTHER PROPER			207.48	
	531100	OFFICE SUPPLIES EXPENSE	212.00-		2,641.48	

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				
		531200 IT SUPPLIES	124.99		124.99	
		533100 HOUSEHOLD & INSTIT EXP	8,440.81		45,143.31	
		533104 FOOD SERVICE SUPPLIES			133.30	
		533900 FOOD EXPENSE	292.50		3,437.47	
		534600 ED & RECREATIONAL SUP EX			16.97	
		534601 EDUCATIONAL	898.99		4,571.16	
		534602 RECREATIONAL	6,750.19		60,391.90	
		534603 RECREATIONAL LIBRARY MATERIALS	630.02		8,955.20	
		534604 NON SPORTING EQUIP	1,816.65		32,138.33	
		534800 CONST & MAINT SUP EXP			47.94	
		534900 MISCELLANEOUS SUP EXP			862.18	
		554900 OTHER CONTRACTUAL SERVICES	24,799.11		198,365.81	
		559100 OTHER OPERATING EXP	1,078.00		7,642.46	
		Major Account 520000 Total	54,234.46		417,089.97	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,920.81	
		586905 RECREATIONAL EQUIPMENT			16,085.70	
		Major Account 580000 Total			22,006.51	
		Fund 64658 Expenditures Total	54,234.46		439,096.48	
		Fund 64658 Total	209.59	209.59	1,169,824.21	1,169,824.21

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	78.71		15,246.33	
		Fund 64659 Assets Total	78.71		15,246.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		261.10-		47.57
		Fund 64659 Liabilities Total		261.10-		47.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,782.00
		Fund 64659 Fund Equity Total				13,782.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		406.90		3,393.39
		Major Account 480000 Total		406.90		3,393.39
		Fund 64659 Revenues Total		406.90		3,393.39
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	17.97		52.25	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	49.12		1,924.38	
		Major Account 520000 Total	67.09		1,976.63	
		Fund 64659 Expenditures Total	67.09		1,976.63	
		Fund 64659 Total	145.80	145.80	17,222.96	17,222.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64660 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			15.95	
		Fund 64660 Assets Total			15.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1.40-
		Fund 64660 Liabilities Total				1.40-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				3.00
		Major Account 470000 Total				3.00
		Fund 64660 Revenues Total				3.00
		Fund 64660 Total			15.95	15.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	168.37		94,925.90	
	139901	AR INVOICED (SYSTEM)			24,325.00	
		Fund 24710 Assets Total	168.37		119,250.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,303.47
		Fund 24710 Fund Equity Total				93,303.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.37		2,224.24
	483200	BUILDING & SPACE RENTAL				2,223.19
		Major Account 480000 Total		168.37		4,447.43
		Fund 24710 Revenues Total		168.37		27,947.43
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY			2,000.00	
		Major Account 520000 Total			2,000.00	
		Fund 24710 Expenditures Total			2,000.00	
		Fund 24710 Total	168.37	168.37	121,250.90	121,250.90

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			8,811.99	
		Fund 24750 Assets Total			8,811.99	
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		31,203.59		82,248.83
		Major Account 460000 Total		31,203.59		82,248.83
		Fund 24750 Revenues Total		31,203.59		82,248.83
Expenditures	520000	Operating Expenses				
	532100	Non-Capitlized Asset Pur			16,902.75	
	542500	ENG & ARCH SERVICES	20,700.00		21,950.00	
		Major Account 520000 Total	20,700.00		38,852.75	
Expenditures	580000	Capital Outlay				
	581800	PLANT EQUIPMENT	10,503.59		34,584.09	
		Major Account 580000 Total	10,503.59		34,584.09	
		Fund 24750 Expenditures Total	31,203.59		73,436.84	
		Fund 24750 Total	<u>31,203.59</u>	<u>31,203.59</u>	<u>82,248.83</u>	<u>82,248.83</u>

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	7,377.33-		48,609.57	
		Fund 64710 Assets Total	7,377.33-		48,609.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,052.71
		Fund 64710 Fund Equity Total				22,052.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.07		499.42
	484500	REIMB NON-GOVT SOURCES		15,000.00		322,584.22
		Major Account 480000 Total		15,069.07		323,083.64
		Fund 64710 Revenues Total		15,069.07		323,083.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,670.85		163,868.48	
	511300	OVERTIME PAYMENTS	121.71		12,556.56	
	511500	SHIFT DIFFERENTIAL PYMT	14.40		598.20	
	512100	VACATION LEAVE EXPENSE	645.52		14,904.09	
	512200	SICK LEAVE EXPENSE	962.39		3,617.42	
	512300	HOLIDAY LEAVE EXPENSE			9,797.22	
	512800	ADMINISTRATIVE LEAVE EXP	699.89		699.89	
	515100	RETIREMENT PLANS EXPENSE	1,087.33		15,001.87	
	515200	OASDI EXPENSE	1,027.39		14,303.11	
	515500	HEALTH INSURANCE EXPENSE	5,216.92		59,445.12	
	516300	EMPLOYEE ASSISTANCE PRO			116.86	
	516500	WORKERS COMP PREMIUMS			1,617.96	
		Major Account 510000 Total	22,446.40		296,526.78	
		Fund 64710 Expenditures Total	22,446.40		296,526.78	
		Fund 64710 Total	15,069.07	15,069.07	345,136.35	345,136.35



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	172.64-		109,266.08	
		Fund 24810 Assets Total	172.64-		109,266.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				103,823.39
		Fund 24810 Fund Equity Total				103,823.39
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				8,100.00
		Major Account 470000 Total				8,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.71		2,086.08
		Major Account 480000 Total		196.71		2,086.08
		Fund 24810 Revenues Total		196.71		10,186.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	302.88		3,028.80	
	515100	RETIREMENT PLANS EXPENSE	24.23		242.30	
	515200	FICA EXPENSE	22.39		223.79	
	515500	HEALTH INSURANCE EXPENSE	19.85		198.50	
		Major Account 510000 Total	369.35		3,693.39	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,050.00	
		Major Account 520000 Total			1,050.00	
		Fund 24810 Expenditures Total	369.35		4,743.39	
		Fund 24810 Total	196.71	196.71	114,009.47	114,009.47

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	231,515.85-		19,247,814.14	
		Fund 24820 Assets Total	231,515.85-		19,247,814.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,664.00-		14,763.00
		Fund 24820 Liabilities Total		29,664.00-		14,763.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,180,441.59
		Fund 24820 Fund Equity Total				18,180,441.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,923.15		327,103.70
		Major Account 480000 Total		29,923.15		327,103.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,097,550.30
	493200	OPERATING TRANSFERS OUT				558,675.45-
		Major Account 490000 Total				7,538,874.85
		Fund 24820 Revenues Total		29,923.15		7,865,978.55
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	231,775.00		6,813,369.00	
		Major Account 590000 Total	231,775.00		6,813,369.00	
		Fund 24820 Expenditures Total	231,775.00		6,813,369.00	
		Fund 24820 Total	259.15	259.15	26,061,183.14	26,061,183.14

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	1.70		958.22	
		Fund 24830 Assets Total	1.70		958.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				939.82
		Fund 24830 Fund Equity Total				939.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.70		18.40
		Major Account 480000 Total		1.70		18.40
		Fund 24830 Revenues Total		1.70		18.40
		Fund 24830 Total	1.70	1.70	958.22	958.22

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	358,891.58-		1,064,614.25	
		Fund 24840 Assets Total	358,891.58-		1,064,614.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,334,203.35
		Fund 24840 Fund Equity Total				1,334,203.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,797.80		20,359.80
		Major Account 480000 Total		1,797.80		20,359.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,175,450.85
	493200	OPERATING TRANSFERS OUT				81,098.05-
		Major Account 490000 Total				1,094,352.80
		Fund 24840 Revenues Total		1,797.80		1,114,712.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	591.35		8,430.17	
	515100	RETIREMENT PLANS EXPENSE	44.93		634.52	
	515200	FICA EXPENSE	44.59		636.49	
	515500	HEALTH INSURANCE EXPENSE	8.51		100.52	
		Major Account 510000 Total	689.38		9,801.70	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	360,000.00		1,374,500.00	
		Major Account 590000 Total	360,000.00		1,374,500.00	
		Fund 24840 Expenditures Total	360,689.38		1,384,301.70	
		Fund 24840 Total	1,797.80	1,797.80	2,448,915.95	2,448,915.95

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.26		4,092.16	
		Fund 24860 Assets Total	7.26		4,092.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,766.29
		Fund 24860 Fund Equity Total				2,766.29
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				1,250.48
		Major Account 470000 Total				1,250.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.26		75.39
		Major Account 480000 Total		7.26		75.39
		Fund 24860 Revenues Total		7.26		1,325.87
		Fund 24860 Total	7.26	7.26	4,092.16	4,092.16

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	21.78		12,279.84	
		Fund 44810 Assets Total	21.78		12,279.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,044.06
		Fund 44810 Fund Equity Total				12,044.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.78		235.78
		Major Account 480000 Total		21.78		235.78
		Fund 44810 Revenues Total		21.78		235.78
		Fund 44810 Total	21.78	21.78	12,279.84	12,279.84

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	20.07		11,313.65	
		Fund 64810 Assets Total	20.07		11,313.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,096.40
		Fund 64810 Fund Equity Total				11,096.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.07		217.25
		Major Account 480000 Total		20.07		217.25
		Fund 64810 Revenues Total		20.07		217.25
		Fund 64810 Total	20.07	20.07	11,313.65	11,313.65

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	34.77		19,602.26	
		Fund 64811 Assets Total	34.77		19,602.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,225.87
		Fund 64811 Fund Equity Total				19,225.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.77		376.39
		Major Account 480000 Total		34.77		376.39
		Fund 64811 Revenues Total		34.77		376.39
		Fund 64811 Total	34.77	34.77	19,602.26	19,602.26



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.18		4,050.17	
		Fund 64820 Assets Total	7.18		4,050.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972.41
		Fund 64820 Fund Equity Total				3,972.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.18		77.76
		Major Account 480000 Total		7.18		77.76
		Fund 64820 Revenues Total		7.18		77.76
		Fund 64820 Total	7.18	7.18	4,050.17	4,050.17

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	69.45		39,153.22	
		Fund 24990 Assets Total	69.45		39,153.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				335,954.94
		Fund 24990 Fund Equity Total				335,954.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.45		3,198.28
		Major Account 480000 Total		69.45		3,198.28
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		69.45		303,198.28
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			600,000.00	
		Major Account 580000 Total			600,000.00	
		Fund 24990 Expenditures Total			600,000.00	
		Fund 24990 Total	69.45	69.45	639,153.22	639,153.22

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	593,056.31		6,442,000.62	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	142,972.75-		1,338.90	
		Fund 25010 Assets Total	450,083.56		6,483,339.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,924.87-		368.96
		Fund 25010 Liabilities Total		43,924.87-		368.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,055,908.38
		Fund 25010 Fund Equity Total				6,055,908.38
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,164.09-		11,801.75-
		Major Account 450000 Total		1,164.09-		11,801.75-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		39,868.00		339,534.69
		461600 OP GRANTS - LOCAL GOVERN		826.94		53,587.65
		463200 CAP GRANTS - STATE AGENC				101,546.00
		Major Account 460000 Total		40,694.94		494,668.34
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				21,320.86-
		471109 TUITION OTHER		389,271.15		371,590.39
		471110 RESIDENT TUITION		363.00		2,784,903.00
		471111 NON-RESIDENT TUITION		11,399.50-		2,353,391.00
		471112 OFF CAMPUS TUITION		227.00-		95,780.00
		471113 ON-LINE TUITION		18,368.80-		5,247,538.09
		471140 OTHER STUDENT FEES		3,409.58-		1,769,962.11
		471169 TUITION WAIVER		1,293.75-		1,793.75-
		471170 TUITION WAIVER-CONTRA		47.01		2,875,485.60-
		471179 OTHER SERVICES		48,995.12		387,527.18
		472100 SALE OF SUP & MAT		350.00		1,250.00
		474100 GENERAL BUSINESS FEES		400.00		20,207.30
		475101 AUTO REGISTRATION		60.00		6,720.00
		Major Account 470000 Total		404,787.65		10,140,268.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,316.09		113,567.87
		483400 OTHER RENTAL REVENUE				1,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		200.05		7,309.48
	484500	REIMB NON-GOVT SOURCES				11,228.53
	484900	OTHER PRIVATE SOURCES				7,958.92
	485100	FINES FORFEITS & PENALTI		1,245.75		57,902.04-
	486300	CLEARING ACCOUNT		474,604.23		331,392.47-
	486600	CREDIT CARD CLEARING		106,627.04		98,199.11
		Major Account 480000 Total		593,993.16		149,230.60-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		269.80		4,503.49
	493100	OPERATING TRANSFERS IN		1,293.75		554,885.29
	493200	OPERATING TRANSFERS OUT				1,430,254.72-
		Major Account 490000 Total		1,563.55		870,865.94-
		Fund 25010 Revenues Total		1,039,875.21		9,603,038.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,191.21		784,691.61	
	511200	TEMPORARY SALARIES-WAGE	85,056.33		1,088,545.70	
	511300	OVERTIME PAYMENTS			64,673.99	
	511900	SUPPLEMENTAL	325.00		3,375.00	
	515100	RETIREMENT PLANS EXPENSE	9,796.78		85,043.36	
	515200	FICA EXPENSE	13,085.41		137,434.78	
	515400	LIFE & ACCIDENT INS EXP	365.78		3,133.17	
	515500	HEALTH INSURANCE EXPENSE	21,909.74		195,969.45	
	516300	EMPLOYEE ASSISTANCE PRO			7,484.10	
	516400	UNEMPLOYM COMP INS EXP			8,148.00	
	516500	WORKERS COMP PREMIUMS			162,040.00	
		Major Account 510000 Total	177,730.25		2,540,539.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,584.47		28,848.46	
	521200	COM EXPENSE - VOICE/DATA	997.83		33,015.22	
	521300	FREIGHT EXPENSE			955.84	
	521400	CIO CHARGES	864.62		13,322.10	
	521500	PUBLICATION & PRINT EXP	26,458.00		397,877.24	
	521700	1099 ROYALTY PAYMENTS			4,061.34	
	521900	AWARDS EXPENSE	1,882.77		4,877.21	
	522100	DUES & SUBSCRIPTION EXP	6,914.46		138,433.31	
	522200	CONFERENCE REGISTRATION	3,758.00		55,568.14	
	522400	SUBSISTENCE	1,108.18		8,242.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE			6,144.87	
	523201 NATURAL GAS	4,331.32		44,435.78	
	523202 ELECTRICITY	29,909.03		419,162.21	
	523203 WATER			69,309.29	
	523219 OTHER UTILITY	7,029.23		300,974.27	
	524600 RENT EXPENSE-BUILDINGS			1,662.50	
	524700 RENT EXP-OTHER REAL PROP	480.00-		45,620.86	
	525100 RENT EXP-OFFICE EQUIP	7,247.52		71,481.34	
	525500 RENT EXP-OTHER PERS PROP	1,856.09		11,229.26	
	526100 REP & MAINT-REAL PROPERT	4,529.79		49,353.76	
	527100 REP & MAINT-OFFICE EQUIP			1,850.00	
	527200 REP & MAINT-MOTOR VEHICL	3,231.28		72,950.47	
	527500 REP & MAINT-COMM EQUIP	7,508.60		21,534.29	
	527600 REP & MAINT-HOUSE/INST E	1,901.12		42,770.93	
	527800 REP & MAINT-OTHER PROPER	6,343.00		32,916.43	
	531100 OFFICE SUPPLIES EXPENSE	1,895.26		73,278.11	
	532100 NON-CAPITALIZED EQUIP PU	1,513.24		528,202.15	
	533100 HOUSEHOLD & INSTIT EXP	4,495.37		49,514.17	
	533900 FOOD EXPENSE	2,457.07		69,490.73	
	534500 AGRICULTURAL SUPPLIES EX			5,075.30	
	534600 ED & RECREATIONAL SUP EX	28,682.55		516,831.35	
	534800 CONST & MAINT SUP EXP	4,013.84		155,630.95	
	534900 MISCELLANEOUS SUP EXP	107.99-		10,066.51-	
	535100 MEDICAL SUPPLIES	38.20		2,054.20	
	537100 LABORATORY SUP EXP	739.13		22,008.01	
	538100 VEHICLE & EQUIP SUP EXP	1,571.77		20,881.12	
	539100 INDIRECT COST ALLOWANCE	3,315.00-		49,928.78-	
	541100 ACCTG & AUDITING SERVICES			24,369.74	
	541500 LEGAL SERVICES EXPENSE			5,763.29	
	542500 ENG & ARCH SERVICES			94,000.00	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			6,640.00	
	546800 VETERINARY SERVICES	101.26		835.35	
	546900 OTHER MEDICAL SERVICES			5,866.92	
	547100 EDUCATIONAL SERVICES			2,564.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	
	548600 PEST CONTROL			235.00	
	548700 REFUSE/RECYCLING	3,537.51		24,839.23	

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			30,417.00	
	549500	HAZARDOUS WASTE DISPOSAL	144.80		924.64	
	554900	OTHER CONTRACTUAL SERVICES	81,413.47		1,049,880.52	
	555100	DATA PROC SOFTW LIC FEE	23,320.02		279,018.22	
	555200	SOFTWARE - NEW PURCHASES	4,417.23		38,800.10	
	556100	INSURANCE EXPENSE			297,011.98	
	556300	SURETY & NOTARY BONDS			2,011.19	
	559100	OTHER OPERATING EXP	47,505.25-		33,674.09	
		Major Account 520000 Total	224,387.79		5,176,752.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	36,158.05		353,872.77	
	571600	MEALS-NOT TRAVEL STATUS			300.52	
	571900	MEALS-ONE DAY TRAVEL			393.55	
	572100	COMMERCIAL TRANSPORTATIO	5,316.74		235,626.12	
	573100	STATE-OWNED TRANSPORT	366.14-		19,594.54	
	574500	PERSONAL VEHICLE MILEAGE	1,265.60		51,247.20	
	575100	MISC TRAVEL EXPENSE	705.90-		4,822.69-	
		Major Account 570000 Total	41,668.35		656,212.01	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	15,734.38		141,609.42	
	588004	EQUIPMENT	49,072.26		368,541.07	
		Major Account 580000 Total	64,806.64		510,150.49	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			66,473.57-	
	599100	OTHER GOVERNMENT AID	37,273.75		358,795.95	
		Major Account 590000 Total	37,273.75		292,322.38	
		Fund 25010 Expenditures Total	545,866.78		9,175,976.73	
		Fund 25010 Total	995,950.34	995,950.34	15,659,316.25	15,659,316.25

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	375,176.56-		4,510,175.63	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	132.50-		453.35	
		Fund 25030 Assets Total	375,309.06-		4,546,128.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,106.14		6,471.76
		Fund 25030 Liabilities Total		4,106.14		6,471.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,787,965.64
		Fund 25030 Fund Equity Total				5,787,965.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		23.89-		318.21
		Major Account 450000 Total		23.89-		318.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,661.00		1,661.00
		461500 OP GRANTS - STATE AGENCI				243,437.00
		Major Account 460000 Total		1,661.00		245,098.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		448.50-		10,261.31-
		471109 TUITION OTHER		746,200.74		2,462,533.23-
		471110 RESIDENT TUITION		1,270.50-		2,597,792.75
		471111 NON-RESIDENT TUITION		1,095.00-		1,159,317.75
		471112 OFF CAMPUS TUITION				254,880.00
		471113 ON-LINE TUITION		12,501.75-		4,107,614.26
		471140 OTHER STUDENT FEES		1,761.94		683,968.97
		471169 TUITION WAIVER				9,961.91-
		471170 TUITION WAIVER-CONTRA		3,949.10-		2,133,947.66-
		471179 OTHER SERVICES		1,823.48		39,504.44
		474100 GENERAL BUSINESS FEES		432.85		33,427.32
		475101 AUTO REGISTRATION				4,900.00
		Major Account 470000 Total		730,954.16		4,264,701.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,830.85		120,061.78
		484100 OPERATING DONATIONS & CO		2,776.87		19,669.82
		484500 REIMB NON-GOVT SOURCES				7,819.38

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		22,389.93		159,040.00
	485100	FINES FORFEITS & PENALTY		1,688.30		52,529.54-
	486100	LOAN INTEREST				1,155.50
	486300	CLEARING ACCOUNT		9,000.00-		2,000.00-
	486600	CREDIT CARD CLEARING		180,616.34		2,655,033.98
		Major Account 480000 Total		209,302.29		2,908,250.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		275.00		275.00
	493100	OPERATING TRANSFERS IN				500.00
	493200	OPERATING TRANSFERS OUT		587.26		6,872.50-
		Major Account 490000 Total		862.26		6,097.50-
		Fund 25030 Revenues Total		942,755.82		7,412,271.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	631,512.93		2,623,850.08	
	511200	TEMPORARY SALARIES-WAGE	95,795.09		443,978.76	
	511300	OVERTIME PAYMENTS			2,525.94	
	511900	SUPPLEMENTAL	1,325.00		263,075.00	
	515100	RETIREMENT PLANS EXPENSE	48,662.67		202,046.58	
	515200	FICA EXPENSE	52,301.78		215,989.69	
	515400	LIFE & ACCIDENT INS EXP	1,854.26		7,833.46	
	515500	HEALTH INSURANCE EXPENSE	117,692.31		483,674.38	
	515501	HEALTH/FACULTY - 10 MO P	1,538.09		11,906.78	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516500	WORKERS COMP PREMIUMS			93,119.00	
		Major Account 510000 Total	950,682.13		4,352,248.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,732.92		25,217.94	
	521200	COM EXPENSE - VOICE/DATA	5,169.63		86,686.84	
	521300	FREIGHT EXPENSE			101.22	
	521400	CIO CHARGES			131.86	
	521500	PUBLICATION & PRINT EXP	26,040.22		333,597.71	
	521700	1099 ROYALTY PAYMENTS			1,759.00	
	521900	AWARDS EXPENSE	21.45-		4,096.25	
	522100	DUES & SUBSCRIPTION EXP	6,193.78		255,062.15	
	522200	CONFERENCE REGISTRATION	810.00		40,471.45	
	522400	SUBSISTENCE	11,388.17		75,192.74	
	522500	EMPLOYEE MOVING EXPENSE			937.63	



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				
	522600 JOB APPLICANT EXPENSE	817.33		10,463.93	
	523201 NATURAL GAS	7,836.50		62,029.71	
	523202 ELECTRICITY	21,900.41		288,507.47	
	523203 WATER	2,919.34		55,720.93	
	523204 SEWER	991.65		12,245.54	
	523219 OTHER UTILITY			7,803.97	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525100 RENT EXP-OFFICE EQUIP	4,671.41		63,930.90	
	525200 RENT EXP-DATA PROC EQUIP			8,588.68	
	525500 RENT EXP-OTHER PERS PROP			6,470.28	
	526100 REP & MAINT-REAL PROPERT			18,566.12	
	527100 REP & MAINT-OFFICE EQUIP			5,026.75	
	527200 REP & MAINT-MOTOR VEHICL	100.00		4,225.99	
	527400 REP & MAINT-DATA PROC	27,797.31		45,345.61	
	527500 REP & MAINT-COMM EQUIP			2,148.50	
	527600 REP & MAINT-HOUSE/INST E			6,133.87	
	527800 REP & MAINT-OTHER PROPER	499.00		12,326.27	
	531100 OFFICE SUPPLIES EXPENSE	1,433.97		20,784.47	
	532100 NON-CAPITALIZED EQUIP PU	18,312.02		299,368.06	
	533100 HOUSEHOLD & INSTIT EXP	3,371.56		29,084.25	
	533900 FOOD EXPENSE	8,020.61		24,860.45	
	534500 AGRICULTURAL SUPPLIES EX	50.95		27,881.92	
	534600 ED & RECREATIONAL SUP EX	17,026.26		204,531.46	
	534800 CONST & MAINT SUP EXP	1,926.79		35,481.28	
	534900 MISCELLANEOUS SUP EXP			1,412.64	
	535100 MEDICAL SUPPLIES	787.31		1,323.17	
	537100 LABORATORY SUP EXP	3,864.54		18,517.50	
	538100 VEHICLE & EQUIP SUP EXP	189.76		5,698.96	
	541100 ACCTG & AUDITING SERVICES			19,083.84	
	541500 LEGAL SERVICES EXPENSE	1,443.00		49,508.73	
	541700 LEGAL RELATED EXPENSE			47.60	
	542500 ENG & ARCH SERVICES			639.00	
	543100 IT CONSULTING-APPLICATIONS			106,218.04	
	544100 PHYSICIAN SERVICES	5,333.00		42,664.00	
	545000 LABORATORY SERVICES			30.00	
	546800 VETERINARY SERVICES			79.65	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	6,388.84		48,456.10	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	

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				
	548600	PEST CONTROL			781.00-	
	548700	REFUSE/RECYCLING	1,513.65		10,927.83	
	549200	JANITORIAL/SECURITY SRVS	28,031.40		34,043.10	
	554900	OTHER CONTRACTUAL SERVICES	100,514.58		653,077.35	
	555100	DATA PROC SOFTW LIC FEE	1,697.38		87,302.99	
	555200	SOFTWARE - NEW PURCHASES	49.00		17,027.91	
	556100	INSURANCE EXPENSE			199,340.46	
	559100	OTHER OPERATING EXP	4,283.80		35,917.66	
		Major Account 520000 Total	326,084.64		3,406,891.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	16,541.56		116,853.49	
	571600	MEALS-NOT TRAVEL STATUS			213.05	
	571900	MEALS-ONE DAY TRAVEL			203.79	
	572100	COMMERCIAL TRANSPORTATIO	4,417.02		127,652.28	
	573100	STATE-OWNED TRANSPORT	6,735.54		49,670.10	
	574500	PERSONAL VEHICLE MILEAGE	645.20		14,927.63	
	575100	MISC TRAVEL EXPENSE	630.00-		3,841.70	
		Major Account 570000 Total	27,709.32		313,362.04	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			6,549.16-	
	588003	BUILDINGS			6,600.00	
	588004	EQUIPMENT			50,674.00	
		Major Account 580000 Total			50,724.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,033.93		537,352.75	
		Major Account 590000 Total	16,033.93		537,352.75	
		Fund 25030 Expenditures Total	1,320,510.02		8,660,579.43	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,661.00			
		Fund 25030 Adjustments Total	1,661.00			
		Fund 25030 Total	<u>946,861.96</u>	<u>946,861.96</u>	<u>13,206,708.41</u>	<u>13,206,708.41</u>

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	1,706,754.14-		20,724,771.36	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	15,866.88-		1,417.48	
		Fund 25040 Assets Total	1,722,621.02-		20,777,498.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,669.15		104,437.92
		Fund 25040 Liabilities Total		47,669.15		104,437.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,803,503.11
		Fund 25040 Fund Equity Total				16,803,503.11
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		9.60		23.13
		Major Account 450000 Total		9.60		23.13
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,615.00
		461500 OP GRANTS - STATE AGENCI		147.00-		736,087.25
		Major Account 460000 Total		147.00-		741,702.25
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,150,680.79-		755,519.07-
		471110 RESIDENT TUITION		3,630.66-		10,191,936.51
		471111 NON-RESIDENT TUITION				2,432,913.00
		471112 OFF CAMPUS TUITION		30,091.50-		461,600.50
		471113 ON-LINE TUITION		3,608.10-		2,523,792.67
		471114 CCSSC TUITION				276,098.50
		471140 OTHER STUDENT FEES		92,210.30-		3,422,508.91
		471169 TUITION WAIVER		363.41-		138,055.33-
		471170 TUITION WAIVER-CONTRA		8,128.35-		3,681,404.42-
		471179 OTHER SERVICES		16,024.35		304,311.83
		472100 SALE OF SUP & MAT		175.00		2,767.00
		474100 GENERAL BUSINESS FEES		36,402.49-		88,139.39-
		475101 AUTO REGISTRATION				4,258.00
		Major Account 470000 Total		1,308,916.25-		14,957,068.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,251.29		402,504.67
		483200 BUILDING & SPACE RENTAL				1,450.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE		430.00		13,992.51
	484100	OPERATING DONATIONS & CO		3,489.54		30,135.03
	484500	REIMB NON-GOVT SOURCES				14,203.24
	484800	ROYALTY REVENUE				3,590.63
	484900	OTHER PRIVATE SOURCES		35,624.24		29,803.77
	485100	FINES FORFEITS & PENALTI		689.74-		22,473.94-
	486100	LOAN INTEREST				1,115.35
	486300	CLEARING ACCOUNT				25,250.00-
		Major Account 480000 Total		84,105.33		449,071.26
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,361.41		14,890.21
	493100	OPERATING TRANSFERS IN		1,717.63		114,621.30
	493200	OPERATING TRANSFERS OUT		27,386.92-		1,045,368.84-
		Major Account 490000 Total		20,307.88-		915,857.33-
		Fund 25040 Revenues Total		1,245,256.20-		15,232,008.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,878.03		2,157,501.00	
	511200	TEMPORARY SALARIES-WAGE	37,849.83		449,426.27	
	511300	OVERTIME PAYMENTS			450.00	
	511900	SUPPLEMENTAL			200.00	
	515100	RETIREMENT PLANS EXPENSE	3,079.43		171,530.64	
	515200	FICA EXPENSE	5,567.59		189,862.37	
	515400	LIFE & ACCIDENT INS EXP	84.95		4,791.22	
	515500	HEALTH INSURANCE EXPENSE	6,697.55		292,419.70	
	515501	HEALTH/FACULTY - 10 MO P	3,614.83		28,724.05	
	516300	EMPLOYEE ASSISTANCE PRO			8,768.50	
		Major Account 510000 Total	95,772.21		3,303,673.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,736.28		87,989.11	
	521101	POSTAGE CHARGES	46.61		497.13	
	521200	COM EXPENSE - VOICE/DATA	7,770.82		80,847.30	
	521300	FREIGHT EXPENSE	5.88		452.60	
	521400	CIO CHARGES	259.15		7,385.57	
	521500	PUBLICATION & PRINT EXP	19,381.63		538,980.13	
	521700	1099 ROYALTY PAYMENTS	7,045.00		16,721.72	
	521900	AWARDS EXPENSE			790.02	
	522100	DUES & SUBSCRIPTION EXP	13,954.62		409,101.71	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	7,636.39		94,837.73	
	522400 SUBSISTENCE			2,302.43	
	522500 EMPLOYEE MOVING EXPENSE			1,000.00	
	522600 JOB APPLICANT EXPENSE	819.80		33,195.07	
	523201 NATURAL GAS	17,974.16		171,728.44	
	523202 ELECTRICITY	56,632.30		690,497.70	
	523203 WATER	3,702.50		47,103.32	
	523204 SEWER	8,103.07		82,356.47	
	523219 OTHER UTILITY			21,416.54	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	524700 RENT EXP-OTHER REAL PROP			2,648.00	
	525100 RENT EXP-OFFICE EQUIP	6,704.21		74,747.26	
	525500 RENT EXP-OTHER PERS PROP	1,663.75		33,360.85	
	526100 REP & MAINT-REAL PROPERT	16,328.42		336,560.38	
	527100 REP & MAINT-OFFICE EQUIP	6.41		6.41	
	527200 REP & MAINT-MOTOR VEHICL	429.11		6,136.42	
	527400 REP & MAINT-DATA PROC			12,212.21	
	527500 REP & MAINT-COMM EQUIP			103,095.58-	
	527600 REP & MAINT-HOUSE/INST E	5,287.17		92,814.26	
	527700 REP & MAINT-PHOTO/MEDIA			2,495.00	
	527800 REP & MAINT-OTHER PROPER	600.47		27,581.89	
	531100 OFFICE SUPPLIES EXPENSE	2,912.11		76,286.05	
	532100 NON-CAPITALIZED EQUIP PU	28,676.48		533,786.87	
	533100 HOUSEHOLD & INSTIT EXP	4,892.35		110,779.04	
	533900 FOOD EXPENSE	1,261.94		50,943.31	
	534500 AGRICULTURAL SUPPLIES EX	1,270.94		5,607.67	
	534600 ED & RECREATIONAL SUP EX	16,709.58		270,564.91	
	534800 CONST & MAINT SUP EXP	675.15		18,728.01	
	534900 MISCELLANEOUS SUP EXP			1,078.89	
	535100 MEDICAL SUPPLIES	112.76		16,625.77	
	537100 LABORATORY SUP EXP	810.65		24,860.10	
	538100 VEHICLE & EQUIP SUP EXP	955.72		12,213.28	
	539300 THIRD PARTY REIMB			210.00	
	541100 ACCTG & AUDITING SERVICES			29,996.85	
	541500 LEGAL SERVICES EXPENSE	849.00		7,418.10	
	543100 IT CONSULTING-APPLICATIONS			88,555.26	
	543200 IT CONSULTING-HW/SW SUPP	5,006.40		28,409.48	
	543300 IT CONSULTING-OTHER	8,505.29		44,487.54	
	546800 VETERINARY SERVICES			216.73	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES	3,000.00		33,000.00	
		547100 EDUCATIONAL SERVICES	10,200.00		73,005.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,075.00	
		548600 PEST CONTROL			1,157.82	
		548700 REFUSE/RECYCLING	3,386.90		28,603.55	
		549100 LAUNDRY SERVICES	33.30		2,566.92	
		549200 JANITORIAL/SECURITY SRVS			9,689.95	
		549500 HAZARDOUS WASTE DISPOSAL			235.62	
		554900 OTHER CONTRACTUAL SERVICES	142,863.24		1,250,037.66	
		555100 DATA PROC SOFTW LIC FEE	28,537.80		386,172.49	
		555200 SOFTWARE - NEW PURCHASES			6,800.00	
		556100 INSURANCE EXPENSE	1,655.00-		203,987.05	
		559100 OTHER OPERATING EXP	32,439.69-		104,351.98	
		Major Account 520000 Total	402,652.67		6,201,145.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	51,269.80		343,816.22	
		571600 MEALS-NOT TRAVEL STATUS	9.50		3,186.15	
		571900 MEALS-ONE DAY TRAVEL			667.08	
		572100 COMMERCIAL TRANSPORTATIO	46,721.00		326,198.11	
		573100 STATE-OWNED TRANSPORT	7,067.91		57,863.93	
		574500 PERSONAL VEHICLE MILEAGE	564.47		68,144.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP	399.95		5,038.63	
		575100 MISC TRAVEL EXPENSE	258.85		6,420.80	
		Major Account 570000 Total	106,291.48		811,335.07	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	3,930.00		61,934.41	
		588003 BUILDINGS			38,959.47	
		588004 EQUIPMENT			254,766.61	
		Major Account 580000 Total	3,930.00		355,660.49	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	66,266.71-		27,124.55	
		599100 OTHER GOVERNMENT AID	17,345.68-		663,510.32	
		Major Account 590000 Total	83,612.39-		690,634.87	
		Fund 25040 Expenditures Total	525,033.97		11,362,450.17	
		Fund 25040 Total	1,197,587.05-	1,197,587.05-	32,139,949.05	32,139,949.05

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	73,383.46-		2,706,787.76	
		Fund 25041 Assets Total	73,383.46-		2,706,787.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		269.90		269.90
		Fund 25041 Liabilities Total		269.90		269.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,430,268.78
		Fund 25041 Fund Equity Total				2,430,268.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				900,000.00
		Major Account 490000 Total				900,000.00
		Fund 25041 Revenues Total				900,000.00
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	640.00		640.00	
	526100	REP & MAINT-REAL PROPERT			27,554.54	
	527500	REP & MAINT-COMM EQUIP			44,877.80-	
	527800	REP & MAINT-OTHER PROPER			6,400.00	
	532100	NON-CAPITALIZED EQUIP PU			22,508.87	
	533100	HOUSEHOLD & INSTIT EXP			6,300.00	
	542500	ENG & ARCH SERVICES	6,300.00		10,500.00	
	543200	IT CONSULTING-HW/SW SUPP			44,877.80	
	548700	REFUSE/RECYCLING	519.10		1,059.50	
	555100	DATA PROC SOFTW LIC FEE	1,309.00		1,309.00	
		Major Account 520000 Total	8,768.10		76,271.91	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	64,885.26		547,479.01	
		Major Account 580000 Total	64,885.26		547,479.01	
		Fund 25041 Expenditures Total	73,653.36		623,750.92	
		Fund 25041 Total	269.90	269.90	3,330,538.68	3,330,538.68

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	2,351.59		1,325,436.65	
		Fund 25050 Assets Total	2,351.59		1,325,436.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				821,394.67
		Fund 25050 Fund Equity Total				821,394.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,351.59		13,965.97
		Major Account 480000 Total		2,351.59		13,965.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				775,000.00
	493200	OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total				770,500.00
		Fund 25050 Revenues Total		2,351.59		784,465.97
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			280,423.99	
		Major Account 520000 Total			280,423.99	
		Fund 25050 Expenditures Total			280,423.99	
		Fund 25050 Total	2,351.59	2,351.59	1,605,860.64	1,605,860.64



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	797.83		449,815.50	
		Fund 25070 Assets Total	797.83		449,815.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				613,915.73
		Fund 25070 Fund Equity Total				613,915.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		797.83		9,522.82
		Major Account 480000 Total		797.83		9,522.82
		Fund 25070 Revenues Total		797.83		9,522.82
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			27,663.38	
	554900	OTHER CONTRACTUAL SERVICES			145,959.67	
		Major Account 520000 Total			173,623.05	
		Fund 25070 Expenditures Total			173,623.05	
		Fund 25070 Total	797.83	797.83	623,438.55	623,438.55

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	29.43		16,590.14	
		Fund 25080 Assets Total	29.43		16,590.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,271.57
		Fund 25080 Fund Equity Total				16,271.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.43		318.57
		Major Account 480000 Total		29.43		318.57
		Fund 25080 Revenues Total		29.43		318.57
		Fund 25080 Total	29.43	29.43	16,590.14	16,590.14

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	1,504.91		848,490.42	
		Fund 25090 Assets Total	1,504.91		848,490.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				883,507.98
		Fund 25090 Fund Equity Total				883,507.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,504.91		16,750.38
		Major Account 480000 Total		1,504.91		16,750.38
		Fund 25090 Revenues Total		1,504.91		16,750.38
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			51,767.94	
		Major Account 520000 Total			51,767.94	
		Fund 25090 Expenditures Total			51,767.94	
		Fund 25090 Total	1,504.91	1,504.91	900,258.36	900,258.36

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	21,667.20		115,421.74	
		Fund 45040 Assets Total	21,667.20		115,421.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,968.07
		Fund 45040 Fund Equity Total				282,968.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.67		5,724.81
	484900	OTHER PRIVATE SOURCES		21,496.53		109,696.86
		Major Account 480000 Total		21,667.20		115,421.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				78,632.00-
		Major Account 490000 Total				78,632.00-
		Fund 45040 Revenues Total		21,667.20		36,789.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			204,336.00	
		Fund 45040 Adjustments Total			204,336.00	
		Fund 45040 Total	21,667.20	21,667.20	319,757.74	319,757.74

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,428.83-		19,309.10	
		139901 AR INVOICED (SYSTEM)	9,602.50		9,607.90	
		Fund 49000 Assets Total	4,826.33-		28,917.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,982.64
		Fund 49000 Fund Equity Total				34,982.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,365.76		69,452.13
		461500 OP GRANTS - STATE AGENCI				15,982.66
		Major Account 460000 Total		11,365.76		85,434.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.97		1,987.96
		484900 OTHER PRIVATE SOURCES		1,824.00		8,331.09
		Major Account 480000 Total		1,867.97		10,319.05
		Fund 49000 Revenues Total		13,233.73		95,753.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,088.00		14,267.98	
		511200 TEMPORARY SALARIES-WAGE	3,716.24		30,611.60	
		515100 RETIREMENT PLANS EXPENSE			120.16	
		515200 FICA EXPENSE	83.22		1,773.74	
		515400 LIFE & ACCIDENT INS EXP			7.12-	
		515500 HEALTH INSURANCE EXPENSE			300.58-	
		Major Account 510000 Total	4,887.46		46,465.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.10		45.90	
		521200 COM EXPENSE - VOICE/DATA	57.70		439.50	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		531100 OFFICE SUPPLIES EXPENSE			878.18	
		532100 NON-CAPITALIZED EQUIP PU			891.76	
		533100 HOUSEHOLD & INSTIT EXP			160.66	
		533900 FOOD EXPENSE			4,261.93	
		534600 ED & RECREATIONAL SUP EX	307.43		8,160.72	
		537100 LABORATORY SUP EXP	1,856.61		9,631.53	
		539100 INDIRECT COST ALLOWANCE			1,732.77	
		554900 OTHER CONTRACTUAL SERVICES	2,000.00		4,000.00	
		Major Account 520000 Total	4,222.84		30,410.90	

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 49000 CHADRON CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,949.76		24,942.80	
	Major Account 590000 Total	8,949.76		24,942.80	
	Fund 49000 Expenditures Total	18,060.06		101,819.48	
	Fund 49000 Total	13,233.73	13,233.73	130,736.48	130,736.48

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	108.55		61,095.02	
		Fund 49200 Assets Total	108.55		61,095.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,234.30
		Fund 49200 Fund Equity Total				63,234.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				3,038.11
		Major Account 460000 Total				3,038.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.55		1,212.88
		Major Account 480000 Total		108.55		1,212.88
		Fund 49200 Revenues Total		108.55		4,250.99
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.50	
	522400	SUBSISTENCE			2,799.08	
	525500	RENT EXP-OTHER PERS PROP			377.87	
	532100	NON-CAPITALIZED EQUIP PU			969.00	
	539100	INDIRECT COST ALLOWANCE			1,439.47	
		Major Account 520000 Total			5,585.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			213.86	
	572100	COMMERCIAL TRANSPORTATIO			590.49	
		Major Account 570000 Total			804.35	
		Fund 49200 Expenditures Total			6,390.27	
		Fund 49200 Total	108.55	108.55	67,485.29	67,485.29

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	2,503.00-		12,108.92	
		139901 AR INVOICED (SYSTEM)	22,609.60		22,609.60	
		Fund 49300 Assets Total	20,106.60		34,718.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				376.40
		Fund 49300 Fund Equity Total				376.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,967.10		108,268.02
		Major Account 460000 Total		30,967.10		108,268.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.41		107.51
		484900 OTHER PRIVATE SOURCES				25,250.00
		Major Account 480000 Total		20.41		25,357.51
		Fund 49300 Revenues Total		30,987.51		133,625.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,646.38		64,795.49	
		511200 TEMPORARY SALARIES-WAGE	572.50		4,096.37	
		515100 RETIREMENT PLANS EXPENSE	611.71		5,183.64	
		515200 FICA EXPENSE	599.62		4,734.19	
		515400 LIFE & ACCIDENT INS EXP	21.79		185.22	
		515500 HEALTH INSURANCE EXPENSE	259.40		9,702.12	
		Major Account 510000 Total	9,711.40		88,697.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			74.13	
		522200 CONFERENCE REGISTRATION	25.00		25.00	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		534600 ED & RECREATIONAL SUP EX			331.49	
		537100 LABORATORY SUP EXP			569.16	
		539100 INDIRECT COST ALLOWANCE	1,144.51		7,486.60	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total	1,169.51		10,586.38	
		Fund 49300 Expenditures Total	10,880.91		99,283.41	
		Fund 49300 Total	30,987.51	30,987.51	134,001.93	134,001.93



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	225,616.78-		236,326.56	
		Fund 55010 Assets Total	225,616.78-		236,326.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,186.69		37,925.08
		Fund 55010 Liabilities Total		33,186.69		37,925.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				551,101.48
		Fund 55010 Fund Equity Total				551,101.48
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		30.63-		2,005.92-
		Major Account 450000 Total		30.63-		2,005.92-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		8,320.14		11,223.51-
	471140	OTHER STUDENT FEES		2,032.00-		789,463.52
	471179	OTHER SERVICES		697.09		27,401.12
	474100	GENERAL BUSINESS FEES		720.00		2,837.50
		Major Account 470000 Total		7,705.23		808,478.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		879.57		10,086.26
	484500	REIMB NON-GOVT SOURCES				1,975,000.00
	485100	FINES FORFEITS & PENALTI				14,047.98
	486300	CLEARING ACCOUNT		94,658.85-		1,074,429.52-
		Major Account 480000 Total		93,779.28-		924,704.72
		Fund 55010 Revenues Total		86,104.68-		1,731,177.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	65,155.81		635,690.25	
	511200	TEMPORARY SALARIES-WAGE	20,949.94		258,495.48	
	511300	OVERTIME PAYMENTS			5.67	
	511900	SUPPLEMENTAL	250.00		2,500.00	
	515100	RETIREMENT PLANS EXPENSE	4,732.70		43,145.82	
	515200	FICA EXPENSE	4,812.01		48,205.15	
	515400	LIFE & ACCIDENT INS EXP	233.67		2,300.03	
	515500	HEALTH INSURANCE EXPENSE	18,926.78		183,904.38	
		Major Account 510000 Total	115,060.91		1,174,246.78	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.22		376.20	
		521200 COM EXPENSE - VOICE/DATA	3,135.10		28,204.79	
		521500 PUBLICATION & PRINT EXP			916.41	
		522100 DUES & SUBSCRIPTION EXP			563.00	
		522200 CONFERENCE REGISTRATION			420.00	
		523201 NATURAL GAS	2,494.86		28,871.89	
		523202 ELECTRICITY	19,860.80		278,576.57	
		523203 WATER			68,572.24	
		523219 OTHER UTILITY	4,686.16		196,618.09	
		525500 RENT EXP-OTHER PERS PROP	4,600.00		25,300.00	
		526100 REP & MAINT-REAL PROPERT	6,629.18		36,906.79	
		527600 REP & MAINT-HOUSE/INST E	722.46		20,631.52	
		527800 REP & MAINT-OTHER PROPER	5,420.00		16,462.50	
		531100 OFFICE SUPPLIES EXPENSE	519.93		2,356.90	
		533100 HOUSEHOLD & INSTIT EXP	4,144.35		38,179.72	
		533900 FOOD EXPENSE			4,133.45	
		534600 ED & RECREATIONAL SUP EX			1,192.75	
		534800 CONST & MAINT SUP EXP	1,751.40		46,710.72	
		541100 ACCTG & AUDITING SERVICES			20,775.00	
		541500 LEGAL SERVICES EXPENSE			290.00	
		548600 PEST CONTROL			810.00	
		548700 REFUSE/RECYCLING	1,462.34		14,482.94	
		554900 OTHER CONTRACTUAL SERVICES	2,210.08		27,795.11	
		555100 DATA PROC SOFTW LIC FEE			15,060.00	
		556100 INSURANCE EXPENSE			29,461.57	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	57,637.88		906,168.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,630.36	
		572100 COMMERCIAL TRANSPORTATIO			18.73	
		574500 PERSONAL VEHICLE MILEAGE			750.40	
		575100 MISC TRAVEL EXPENSE			63.00	
		Major Account 570000 Total			3,462.49	
		Fund 55010 Expenditures Total	172,698.79		2,083,877.43	
		Fund 55010 Total	52,917.99	52,917.99	2,320,203.99	2,320,203.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,459.15		1,950,265.57	
		Fund 55011 Assets Total	3,459.15		1,950,265.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,912,414.75
		Fund 55011 Fund Equity Total				1,912,414.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,459.15		37,850.82
		Major Account 480000 Total		3,459.15		37,850.82
		Fund 55011 Revenues Total		3,459.15		37,850.82
		Fund 55011 Total	3,459.15	3,459.15	1,950,265.57	1,950,265.57

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	27,991.26-		2,062,502.63	
		139901 AR INVOICED (SYSTEM)	60,189.91-			
		Fund 55030 Assets Total	88,181.17-		2,062,502.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		771.80		771.80
		Fund 55030 Liabilities Total		771.80		771.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,129,140.27
		Fund 55030 Fund Equity Total				1,129,140.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				67,742.61
		Major Account 460000 Total				67,742.61
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		3,661.79		3,661.79
		Major Account 470000 Total		3,661.79		3,661.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,799.96		25,264.48
		484500 REIMB NON-GOVT SOURCES		260,000.00		2,930,000.00
		486300 CLEARING ACCOUNT		258,441.20-		810,463.51-
		Major Account 480000 Total		5,358.76		2,144,800.97
		Fund 55030 Revenues Total		9,020.55		2,216,205.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,672.23		404,556.47	
		511200 TEMPORARY SALARIES-WAGE	2,361.30		24,210.57	
		511900 SUPPLEMENTAL	200.00		2,000.00	
		515100 RETIREMENT PLANS EXPENSE	2,939.55		29,895.42	
		515200 FICA EXPENSE	3,122.11		29,319.43	
		515400 LIFE & ACCIDENT INS EXP	155.57		1,478.97	
		515500 HEALTH INSURANCE EXPENSE	14,573.87		141,727.69	
		Major Account 510000 Total	66,024.63		633,188.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			76.35	
		521200 COM EXPENSE - VOICE/DATA			7,557.69	
		521500 PUBLICATION & PRINT EXP	92.00		5,082.27	
		522100 DUES & SUBSCRIPTION EXP			544.95	

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				
		522200 CONFERENCE REGISTRATION			1,537.00	
		522400 SUBSISTENCE	53.00		6,466.60	
		523201 NATURAL GAS	3,358.09		28,277.46	
		523202 ELECTRICITY	16,267.28		170,495.37	
		523203 WATER	1,471.21		28,473.09	
		523204 SEWER	1,179.02		8,639.41	
		526100 REP & MAINT-REAL PROPERT			42,073.78	
		527600 REP & MAINT-HOUSE/INST E			8,228.04	
		527800 REP & MAINT-OTHER PROPER			272.28	
		531100 OFFICE SUPPLIES EXPENSE	32.51		567.49	
		532100 NON-CAPITALIZED EQUIP PU	39.98		5,194.04	
		533100 HOUSEHOLD & INSTIT EXP	3,111.63		25,618.98	
		534500 AGRICULTURAL SUPPLIES EX			582.50	
		534600 ED & RECREATIONAL SUP EX	352.76		4,713.91	
		534800 CONST & MAINT SUP EXP	771.80		16,425.37	
		534900 MISCELLANEOUS SUP EXP			102.02	
		535100 MEDICAL SUPPLIES			452.20	
		541100 ACCTG & AUDITING SERVICES			17,775.00	
		541500 LEGAL SERVICES EXPENSE			182.00	
		547100 EDUCATIONAL SERVICES			1,080.00-	
		548700 REFUSE/RECYCLING	1,359.85		14,459.13	
		549100 LAUNDRY SERVICES	3,090.00		12,360.00	
		554900 OTHER CONTRACTUAL SERVICES	481.18		186,547.09	
		556100 INSURANCE EXPENSE			49,621.45	
		559100 OTHER OPERATING EXP	30.00		5,327.49	
		Major Account 520000 Total	31,690.31		646,572.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	258.58		2,182.48	
		571900 MEALS-ONE DAY TRAVEL			25.77	
		572100 COMMERCIAL TRANSPORTATIO			342.80	
		573100 STATE-OWNED TRANSPORT			1,230.25	
		575100 MISC TRAVEL EXPENSE			72.00	
		Major Account 570000 Total	258.58		3,853.30	
		Fund 55030 Expenditures Total	97,973.52		1,283,614.81	
		Fund 55030 Total	9,792.35	9,792.35	3,346,117.44	3,346,117.44

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	1,727.97		974,219.99	
		Fund 55031 Assets Total	1,727.97		974,219.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				670,696.30
		Fund 55031 Fund Equity Total				670,696.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,727.97		15,971.49
	484500	REIMB NON-GOVT SOURCES				260,000.00
	486300	CLEARING ACCOUNT				27,552.20
		Major Account 480000 Total		1,727.97		303,523.69
		Fund 55031 Revenues Total		1,727.97		303,523.69
		Fund 55031 Total	1,727.97	1,727.97	974,219.99	974,219.99

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	137.19		77,344.81	
		Fund 55032 Assets Total	137.19		77,344.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				75,859.68
		Fund 55032 Fund Equity Total				75,859.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.19		1,485.13
		Major Account 480000 Total		137.19		1,485.13
		Fund 55032 Revenues Total		137.19		1,485.13
		Fund 55032 Total	137.19	137.19	77,344.81	77,344.81

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	197,803.79		1,131,846.02	
		Fund 55040 Assets Total	197,803.79		1,131,846.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,484.33-		11,805.71
		Fund 55040 Liabilities Total		1,484.33-		11,805.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				566,656.44
		Fund 55040 Fund Equity Total				566,656.44
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		4,313.49		15,868.26
		Major Account 470000 Total		4,313.49		15,868.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,041.67		23,367.76
	484900	OTHER PRIVATE SOURCES		400,000.00		4,000,000.00
	486300	CLEARING ACCOUNT		137,363.13		365,058.07
		Major Account 480000 Total		540,404.80		4,388,425.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,763.16
		Major Account 490000 Total				6,763.16
		Fund 55040 Revenues Total		544,718.29		4,411,057.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	117,646.56		1,174,329.04	
	511200	TEMPORARY SALARIES-WAGE	15,667.06		250,316.08	
	511900	SUPPLEMENTAL	300.00		3,000.00	
	515100	RETIREMENT PLANS EXPENSE	7,880.48		82,221.92	
	515200	FICA EXPENSE	8,446.17		86,514.74	
	515400	LIFE & ACCIDENT INS EXP	419.60		4,182.53	
	515500	HEALTH INSURANCE EXPENSE	35,086.74		344,663.49	
	516500	WORKERS COMP PREMIUMS			15,815.00	
		Major Account 510000 Total	185,446.61		1,961,042.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	233.59		1,438.86	
	521200	COM EXPENSE - VOICE/DATA	4,157.63		31,945.73	
	521300	FREIGHT EXPENSE			18.26	
	521400	CIO CHARGES	604.68		7,091.12	



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				
	521500 PUBLICATION & PRINT EXP	1,949.27		9,506.81	
	521700 1099 ROYALTY PAYMENTS			3,382.45	
	522100 DUES & SUBSCRIPTION EXP			1,859.67	
	522200 CONFERENCE REGISTRATION			3,928.82	
	522600 JOB APPLICANT EXPENSE			1,837.46	
	523201 NATURAL GAS	16,191.58		151,011.78	
	523202 ELECTRICITY	37,431.53		474,288.52	
	523203 WATER	2,833.06		29,141.81	
	523204 SEWER	7,227.17		70,309.43	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,913.84	
	525500 RENT EXP-OTHER PERS PROP	61.11		927.54	
	526100 REP & MAINT-REAL PROPERT	11,765.61		136,971.92	
	527200 REP & MAINT-MOTOR VEHICL	39.21		1,782.47	
	527400 REP & MAINT-DATA PROC			27,723.57	
	527500 REP & MAINT-COMM EQUIP			85,767.99-	
	527600 REP & MAINT-HOUSE/INST E	5,903.37		55,735.94	
	527800 REP & MAINT-OTHER PROPER	1,696.49		17,728.20	
	531100 OFFICE SUPPLIES EXPENSE	64.60		2,025.58	
	532100 NON-CAPITALIZED EQUIP PU	6,140.76		246,283.36	
	533100 HOUSEHOLD & INSTIT EXP	2,115.12		77,571.86	
	533900 FOOD EXPENSE	643.87		7,801.50	
	534500 AGRICULTURAL SUPPLIES EX	2,536.00		5,782.25	
	534600 ED & RECREATIONAL SUP EX	489.80		15,319.69	
	534800 CONST & MAINT SUP EXP	1,705.45		28,569.79	
	534900 MISCELLANEOUS SUP EXP			117.41	
	535100 MEDICAL SUPPLIES			18.69	
	538100 VEHICLE & EQUIP SUP EXP	242.85		3,513.01	
	541100 ACCTG & AUDITING SERVICES			19,775.00	
	541500 LEGAL SERVICES EXPENSE			528.00	
	543100 IT CONSULTING-APPLICATIONS			12,719.70	
	543200 IT CONSULTING-HW/SW SUPP	9,573.60		40,174.36	
	543300 IT CONSULTING-OTHER	1,051.21		5,498.46	
	548600 PEST CONTROL	375.00		9,292.68	
	548700 REFUSE/RECYCLING	5,079.60		52,278.48	
	549100 LAUNDRY SERVICES	1,922.76		21,150.36	
	554900 OTHER CONTRACTUAL SERVICES	26,189.88		171,750.39	
	555100 DATA PROC SOFTW LIC FEE	9,888.60		116,555.03	
	555200 SOFTWARE - NEW PURCHASES			398.00	
	556100 INSURANCE EXPENSE			33,844.64	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	158,437.16		1,818,494.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,379.92	
		571600 MEALS-NOT TRAVEL STATUS			85.24	
		572100 COMMERCIAL TRANSPORTATIO			418.00	
		573100 STATE-OWNED TRANSPORT	1,546.40		2,996.80	
		574500 PERSONAL VEHICLE MILEAGE			260.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
		575100 MISC TRAVEL EXPENSE			66.00	
		Major Account 570000 Total	1,546.40		8,306.76	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			65,517.60	
		588004 EQUIPMENT			4,311.77	
		Major Account 580000 Total			69,829.37	
		Fund 55040 Expenditures Total	345,430.17		3,857,673.38	
		Fund 55040 Total	543,233.96	543,233.96	4,989,519.40	4,989,519.40

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	13,531.79		7,137,149.27	
		Fund 55041 Assets Total	13,531.79		7,137,149.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,764,640.21
		Fund 55041 Fund Equity Total				6,764,640.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,531.79		122,509.06
	484900	OTHER PRIVATE SOURCES				250,000.00
		Major Account 480000 Total		13,531.79		372,509.06
		Fund 55041 Revenues Total		13,531.79		372,509.06
		Fund 55041 Total	13,531.79	13,531.79	7,137,149.27	7,137,149.27

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	366,441.64-		3,811,905.46	
		Fund 55050 Assets Total	366,441.64-		3,811,905.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,677,776.36
		Fund 55050 Fund Equity Total				3,677,776.36
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		1,372.37		2,141,093.49
	471106	STUDENT ACTIVITY FEE		86.25-		3,662.73-
	471109	TUITION OTHER		27,011.01		26,211.49-
	471140	OTHER STUDENT FEES				670.10-
		Major Account 470000 Total		28,297.13		2,110,549.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,797.00		84,601.35
	485100	FINES FORFEITS & PENALTI		35.77-		2,988.00-
		Major Account 480000 Total		8,761.23		81,613.35
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				904,216.58
	493200	OPERATING TRANSFERS OUT		400,000.00-		2,045,000.00-
		Major Account 490000 Total		400,000.00-		1,140,783.42-
		Fund 55050 Revenues Total		362,941.64-		1,051,379.10
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			900,000.00	
	541100	ACCTG & AUDITING SERVICES	3,500.00		13,750.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	3,500.00		917,250.00	
		Fund 55050 Expenditures Total	3,500.00		917,250.00	
		Fund 55050 Total	362,941.64-	362,941.64-	4,729,155.46	4,729,155.46

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>
Assets	100000	Assets				
	111100	GENERAL CASH	400,000.00		400,000.00	
		Fund 55060 Assets Total	400,000.00		400,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		400,000.00		400,000.00
		Major Account 490000 Total		400,000.00		400,000.00
		Fund 55060 Revenues Total		400,000.00		400,000.00
		Fund 55060 Total	400,000.00	400,000.00	400,000.00	400,000.00

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			105,036.95	
		Fund 55070 Assets Total			105,036.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				479,642.59
		Fund 55070 Fund Equity Total				479,642.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				75,000.00
		Major Account 490000 Total				75,000.00
		Fund 55070 Revenues Total				75,000.00
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			22,924.22	
	542500	ENG & ARCH SERVICES			14,007.42	
	554900	OTHER CONTRACTUAL SERVICES			23,930.11	
		Major Account 520000 Total			60,861.75	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			388,743.89	
		Major Account 580000 Total			388,743.89	
		Fund 55070 Expenditures Total			449,605.64	
		Fund 55070 Total			554,642.59	554,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,194.08-		670,000.00	
		Fund 55080 Assets Total	2,194.08-		670,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,832.46
		Fund 55080 Fund Equity Total				11,832.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				670,000.00
	493200	OPERATING TRANSFERS OUT				4,216.58-
		Major Account 490000 Total				665,783.42
		Fund 55080 Revenues Total				665,783.42
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	2,194.08		2,194.08	
		Major Account 520000 Total	2,194.08		2,194.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			5,421.80	
		Major Account 580000 Total			5,421.80	
		Fund 55080 Expenditures Total	2,194.08		7,615.88	
		Fund 55080 Total			677,615.88	677,615.88



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	695.91		392,353.73	
		Fund 64960 Assets Total	695.91		392,353.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				390,781.24
		Fund 64960 Fund Equity Total				390,781.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		695.91		7,572.49
		Major Account 480000 Total		695.91		7,572.49
		Fund 64960 Revenues Total		695.91		7,572.49
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			6,000.00	
		Major Account 520000 Total			6,000.00	
		Fund 64960 Expenditures Total			6,000.00	
		Fund 64960 Total	695.91	695.91	398,353.73	398,353.73

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	2,230.95		1,216,319.95	
		Fund 64980 Assets Total	2,230.95		1,216,319.95	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,216.36
		Fund 64980 Fund Equity Total				49,216.36
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				1,510,000.00
		Major Account 460000 Total				1,510,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,230.95		13,950.85
		Major Account 480000 Total		2,230.95		13,950.85
		Fund 64980 Revenues Total		2,230.95		1,523,950.85
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			356,847.26	
		Major Account 520000 Total			356,847.26	
		Fund 64980 Expenditures Total			356,847.26	
		Fund 64980 Total	2,230.95	2,230.95	1,573,167.21	1,573,167.21

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.15
		Fund 64990 Fund Equity Total				.15
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				.15-
		Major Account 480000 Total				.15-
		Fund 64990 Revenues Total				.15-
		Fund 64990 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	150,140.57		780,275.09	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	150,140.57		797,297.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,979.54
		Fund 65010 Fund Equity Total				759,979.54
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				16,012.99
		Major Account 470000 Total				16,012.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,260.00		14,216.64
		Major Account 480000 Total		1,260.00		14,216.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,395.57		6,553.37
		Major Account 490000 Total		2,395.57		6,553.37
		Fund 65010 Revenues Total		3,655.57		36,783.00
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	515.00		865.00	
	554900	OTHER CONTRACTUAL SERVICES	147,000.00-			
	556100	INSURANCE EXPENSE			1,399.55-	
		Major Account 520000 Total	146,485.00-		534.55-	
		Fund 65010 Expenditures Total	146,485.00-		534.55-	
		Fund 65010 Total	3,655.57	3,655.57	796,762.54	796,762.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,430.43-		556,807.59	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	5,430.43-		574,078.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,615.55
		Fund 65030 Fund Equity Total				395,615.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,336.19-
		Major Account 460000 Total				1,336.19-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		91.00-		144,070.50
		471109 TUITION OTHER		2,359.00		47,822.07
		471140 OTHER STUDENT FEES				22,000.00
		471179 OTHER SERVICES		3,013.80		251,806.91
		Major Account 470000 Total		5,281.80		465,699.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.41		5,865.60
		484500 REIMB NON-GOVT SOURCES				742,983.70
		484900 OTHER PRIVATE SOURCES		53,526.98		1,305,422.48
		485100 FINES FORFEITS & PENALTI				1,318.12-
		Major Account 480000 Total		54,454.39		2,052,953.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,881.01-		3,000.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		1,881.01-		
		Fund 65030 Revenues Total		57,855.18		2,517,316.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,265.96		242,302.66	
		511200 TEMPORARY SALARIES-WAGE	1,565.91		44,821.50	
		515100 RETIREMENT PLANS EXPENSE	1,861.27		19,384.15	
		515200 FICA EXPENSE	1,722.78		18,903.84	
		515400 LIFE & ACCIDENT INS EXP	58.77		678.49	
		515500 HEALTH INSURANCE EXPENSE	2,753.69		27,377.69	
		Major Account 510000 Total	31,228.38		353,468.33	
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			426.70	
		521500 PUBLICATION & PRINT EXP			7,776.15	
		521900 AWARDS EXPENSE			353.71	
		522100 DUES & SUBSCRIPTION EXP	119.00		1,082.10	
		522200 CONFERENCE REGISTRATION			225.00	
		522400 SUBSISTENCE	145.00		30,793.00	
		525100 RENT EXP-OFFICE EQUIP	326.00		326.00	
		525500 RENT EXP-OTHER PERS PROP			431.27	
		531100 OFFICE SUPPLIES EXPENSE			852.88	
		532100 NON-CAPITALIZED EQUIP PU	210.63-		374.17	
		533900 FOOD EXPENSE	3,349.72		4,142.72	
		534600 ED & RECREATIONAL SUP EX	1,814.63		273,037.65	
		538100 VEHICLE & EQUIP SUP EXP			41.26	
		542500 ENG & ARCH SERVICES			29,912.13	
		554900 OTHER CONTRACTUAL SERVICES	8,374.69		84,479.90	
		559100 OTHER OPERATING EXP			83.76	
		Major Account 520000 Total	13,918.41		434,338.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,213.44	
		571900 MEALS-ONE DAY TRAVEL			10.05	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		573100 STATE-OWNED TRANSPORT			879.43	
		574500 PERSONAL VEHICLE MILEAGE			56.00	
		575100 MISC TRAVEL EXPENSE			152.49	
		Major Account 570000 Total			2,565.37	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			54,519.80	
		588004 EQUIPMENT			25,000.00	
		Major Account 580000 Total			79,519.80	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	18,138.82		1,468,961.92	
		Major Account 590000 Total	18,138.82		1,468,961.92	
		Fund 65030 Expenditures Total	63,285.61		2,338,853.82	
		Fund 65030 Total	57,855.18	57,855.18	2,912,932.50	2,912,932.50

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	8,918.46-		372,220.06	
		Fund 65040 Assets Total	8,918.46-		372,220.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		Fund 65040 Liabilities Total		2,500.00		2,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				247,612.24
		Fund 65040 Fund Equity Total				247,612.24
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,791.00		362,552.86
	471109	TUITION OTHER				16.50
		Major Account 470000 Total		1,791.00		362,569.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		698.04		6,017.14
	485100	FINES FORFEITS & PENALTI				129.74-
		Major Account 480000 Total		698.04		5,887.40
		Fund 65040 Revenues Total		2,489.04		368,456.76
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,477.25		53,064.78	
	511900	SUPPLEMENTAL	50.00		500.00	
	515200	FICA EXPENSE			5.86	
		Major Account 510000 Total	1,527.25		53,570.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			467.98	
	521200	COM EXPENSE - VOICE/DATA	22.60		1,406.48	
	521500	PUBLICATION & PRINT EXP	152.81		2,496.20	
	522100	DUES & SUBSCRIPTION EXP	450.00		8,763.51	
	522200	CONFERENCE REGISTRATION	844.40		5,176.00	
	524700	RENT EXP-OTHER REAL PROP			630.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		413.73	
	525500	RENT EXP-OTHER PERS PROP	878.61		2,396.91	
	531100	OFFICE SUPPLIES EXPENSE			776.11	
	532100	NON-CAPITALIZED EQUIP PU			12,901.89	
	533100	HOUSEHOLD & INSTIT EXP	11.37		4,161.77	
	533900	FOOD EXPENSE	565.93		11,764.92	
	534600	ED & RECREATIONAL SUP EX	2,475.56		30,551.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			20.36	
		554900 OTHER CONTRACTUAL SERVICES	5,575.00		77,173.27	
		555100 DATA PROC SOFTW LIC FEE			10,000.00	
		556100 INSURANCE EXPENSE			1,460.54	
		559100 OTHER OPERATING EXP			350.00	
		Major Account 520000 Total	11,022.25		170,911.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	208.45		7,835.61	
		572100 COMMERCIAL TRANSPORTATIO			5,933.17	
		573100 STATE-OWNED TRANSPORT	1,149.55		6,761.05	
		574500 PERSONAL VEHICLE MILEAGE			466.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			479.94	
		575100 MISC TRAVEL EXPENSE			390.95	
		Major Account 570000 Total	1,358.00		21,867.12	
		Fund 65040 Expenditures Total	13,907.50		246,348.94	
		Fund 65040 Total	4,989.04	4,989.04	618,569.00	618,569.00



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>
Assets	100000	Assets				
	111100	GENERAL CASH	14,810.54-		727,380.15	
		Fund 65050 Assets Total	14,810.54-		727,380.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				692,727.19
		Fund 65050 Fund Equity Total				692,727.19
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				75.50-
		Major Account 450000 Total				75.50-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,224.50
	461600	OP GRANTS - LOCAL GOVERN		6,979.14		27,039.90
		Major Account 460000 Total		6,979.14		29,264.40
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		756.00-		325,773.00
	471109	TUITION OTHER		7,347.99		15,775.00-
	471140	OTHER STUDENT FEES		79.16-		32,861.03
	471179	OTHER SERVICES				75.50
	474100	GENERAL BUSINESS FEES				753.32
		Major Account 470000 Total		6,512.83		343,687.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,339.25		12,894.40
	484900	OTHER PRIVATE SOURCES		824.00-		5,400.00
	485100	FINES FORFEITS & PENALTI				4,055.53
		Major Account 480000 Total		515.25		22,349.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				111,241.93
		Major Account 490000 Total				111,241.93
		Fund 65050 Revenues Total		14,007.22		506,468.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,521.33		14,627.98	
	515100	RETIREMENT PLANS EXPENSE	361.71		1,170.26	
	515200	FICA EXPENSE	333.69		1,050.39	
	515400	LIFE & ACCIDENT INS EXP	4.90-		8.15	
	515500	HEALTH INSURANCE EXPENSE	765.17-		537.07	
		Major Account 510000 Total	4,446.66		17,393.85	

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				
		521200 COM EXPENSE - VOICE/DATA	25.00		225.00	
		521500 PUBLICATION & PRINT EXP	25.00		10,025.70	
		522100 DUES & SUBSCRIPTION EXP	95.88		978.88	
		522200 CONFERENCE REGISTRATION	420.00		15,292.88	
		524600 RENT EXPENSE-BUILDINGS			520.00	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		527800 REP & MAINT-OTHER PROPER			2,680.90	
		531100 OFFICE SUPPLIES EXPENSE	82.00		1,016.37	
		533100 HOUSEHOLD & INSTIT EXP	168.30		243.85	
		534600 ED & RECREATIONAL SUP EX	8,974.48		101,481.39	
		534800 CONST & MAINT SUP EXP			239.85	
		547100 EDUCATIONAL SERVICES	3,150.00		3,150.00	
		554900 OTHER CONTRACTUAL SERVICES	10,500.00		167,153.80	
		Major Account 520000 Total	23,440.66		304,858.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	930.44		8,396.32	
		572100 COMMERCIAL TRANSPORTATIO			6,499.06	
		574500 PERSONAL VEHICLE MILEAGE			125.26	
		575100 MISC TRAVEL EXPENSE			86.28	
		Major Account 570000 Total	930.44		15,106.92	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			6,828.00	
		Major Account 580000 Total			6,828.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	
		593100 GRANTS			16,386.33	
		Major Account 590000 Total			127,628.26	
		Fund 65050 Expenditures Total	28,817.76		471,815.65	
		Fund 65050 Total	14,007.22	14,007.22	1,199,195.80	1,199,195.80

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	60,139.57		341,097.80	
	139901	AR INVOICED (SYSTEM)			250.00	
		Fund 65060 Assets Total	60,139.57		341,347.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,835.98-		
		Fund 65060 Liabilities Total		4,835.98-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				232,638.19
		Fund 65060 Fund Equity Total				232,638.19
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		113.97		229,896.57
		Major Account 470000 Total		113.97		229,896.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		793.72		6,980.92
	484900	OTHER PRIVATE SOURCES		190,719.51		5,656,718.22
		Major Account 480000 Total		191,513.23		5,663,699.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,021.92		109,732.17
	493200	OPERATING TRANSFERS OUT		352.63-		7,115.79-
		Major Account 490000 Total		25,669.29		102,616.38
		Fund 65060 Revenues Total		217,296.49		5,996,212.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,336.75		393,367.50	
	511200	TEMPORARY SALARIES-WAGE	187.50		22,645.15	
	511900	SUPPLEMENTAL	50.00		500.00	
	515100	RETIREMENT PLANS EXPENSE	3,146.94		31,469.40	
	515200	FICA EXPENSE	3,009.92		28,974.13	
	515400	LIFE & ACCIDENT INS EXP	119.47		1,199.50	
	515500	HEALTH INSURANCE EXPENSE	7,050.81		72,116.62	
		Major Account 510000 Total	52,901.39		550,272.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	224.64		1,559.61	
	521200	COM EXPENSE - VOICE/DATA	278.46		2,096.57	
	521500	PUBLICATION & PRINT EXP			221.10	
	521700	1099 ROYALTY PAYMENTS			1,920.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	180.00		573.00	
		522200 CONFERENCE REGISTRATION	190.00		1,365.00	
		531100 OFFICE SUPPLIES EXPENSE	84.22		467.92	
		532100 NON-CAPITALIZED EQUIP PU			6,730.52	
		533100 HOUSEHOLD & INSTIT EXP			10,156.51	
		533900 FOOD EXPENSE	7.00-		1,161.70	
		534600 ED & RECREATIONAL SUP EX	1,238.38		267,474.53	
		537100 LABORATORY SUP EXP			379.60	
		539300 THIRD PARTY REIMB			712.20	
		542500 ENG & ARCH SERVICES	1,500.00		24,904.23	
		543100 IT CONSULTING-APPLICATIONS			4,694.48	
		554900 OTHER CONTRACTUAL SERVICES	3,200.00		16,859.60	
		556100 INSURANCE EXPENSE	1,655.00		1,655.00	
		Major Account 520000 Total	8,543.70		342,931.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.65		4,494.79	
		571600 MEALS-NOT TRAVEL STATUS			38.50	
		572100 COMMERCIAL TRANSPORTATIO	108.96		7,224.25	
		573100 STATE-OWNED TRANSPORT	248.95		401.70	
		574500 PERSONAL VEHICLE MILEAGE			89.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	690.71		690.71	
		575100 MISC TRAVEL EXPENSE			1,781.38	
		Major Account 570000 Total	1,056.27		14,720.93	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			39,140.00	
		588003 BUILDINGS	103,068.73		410,640.63	
		Major Account 580000 Total	103,068.73		449,780.63	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,249.15-		4,529,797.05	
		Major Account 590000 Total	13,249.15-		4,529,797.05	
		Fund 65060 Expenditures Total	152,320.94		5,887,502.48	
		Fund 65060 Total	212,460.51	212,460.51	6,228,850.28	6,228,850.28

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	21.71		12,241.93	
		Fund 65070 Assets Total	21.71		12,241.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,006.75
		Fund 65070 Fund Equity Total				12,006.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.71		235.18
		Major Account 480000 Total		21.71		235.18
		Fund 65070 Revenues Total		21.71		235.18
		Fund 65070 Total	21.71	21.71	12,241.93	12,241.93

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	154.16-		460.69	
		Fund 65090 Assets Total	154.16-		460.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,713.35
		Fund 65090 Fund Equity Total				3,713.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.84		617.69
	484300	TRUST PRINCIPAL		157.00-		815,258.00
	484900	OTHER PRIVATE SOURCES				32,241.00
	486100	LOAN INTEREST				1,115.35-
		Major Account 480000 Total		154.16-		847,001.34
		Fund 65090 Revenues Total		154.16-		847,001.34
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			850,254.00	
		Major Account 590000 Total			850,254.00	
		Fund 65090 Expenditures Total			850,254.00	
		Fund 65090 Total	154.16-	154.16-	850,714.69	850,714.69

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	106.08		1,136,421.80	
		Fund 76552 Assets Total	106.08		1,136,421.80	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		2,517.32-		5,999.57-
	211900	AAI DUE TO VENDOR (SYSTE		1,930.72		1,930.72
	213100	DUE TO GOVERNMENT		1,819.11		981,655.52
	215100	DUE TO FUND - SHORT TERM		1,126.43-		158,835.13
		Fund 76552 Liabilities Total		106.08		1,136,421.80
		Fund 76552 Total	106.08	106.08	1,136,421.80	1,136,421.80

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	167,260.45-		23,947,442.97	
		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)	11,651.25		739,384.50	
		Fund 25020 Assets Total	155,609.20-		27,587,852.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		277,724.65-		71,124.07
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		277,724.65-		72,322.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,987,577.08
		Fund 25020 Fund Equity Total				22,987,577.08
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,451,490.00
		Major Account 460000 Total				1,451,490.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,042,775.96		28,940,989.56
		471102 GEN FUND REMISSIONS-CASH		11,545.38-		8,175,438.60-
		471103 NON RESIDENT TUITION				5,050,675.00
		471105 EMPLOYEE REMISSIONS		252.00		191,163.75-
		471106 SPOUSE REMISSIONS				22,852.00-
		471107 DEPENDENT REMISSIONS				181,153.50-
		474100 GENERAL BUSINESS FEES		17.61		538.56
		Major Account 470000 Total		1,031,500.19		25,421,595.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,229.44		570,072.43
		484105 INDIRECT COST-OTHER		30,791.86		282,381.82
		486300 CLEARING ACCOUNT		271,538.35-		324,487.70
		486351 NSF ITEMS SUSPENSE		4,886.00-		62,220.86-
		486500 MISCELLANEOUS ADJUSTMENT				1,097.09
		Major Account 480000 Total		192,403.05-		1,115,818.18
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				50,000.00
		493203 TRANS OUT-CENTRAL ADMIN				633,796.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,900,000.00-



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				3,332,146.50-
		Fund 25020 Revenues Total		839,097.14		24,656,756.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,530,467.78	
	511200	TEMPORARY SALARIES-WAGE			496,968.86	
	511300	OVERTIME PAYMENTS			10,764.36	
	511900	SUPPLEMENTAL			1,030.42	
	515100	RETIREMENT PLANS EXPENSE			484,938.55	
	515200	FICA EXPENSE	12.88		492,920.73	
	515400	LIFE & ACCIDENT INS EXP			6,802.23	
	515500	HEALTH INSURANCE EXPENSE			649,163.29	
	516500	WORKERS COMP PREMIUMS			98,112.00	
		Major Account 510000 Total	12.88		8,771,168.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,491.02		120,485.38	
	521200	COM EXPENSE - VOICE/DATA	17,359.29		167,176.05	
	521300	FREIGHT EXPENSE	526.61		5,949.04	
	521400	CIO CHARGES			40,000.00	
	521500	PUBLICATION & PRINT EXP	77,697.05		639,823.60	
	521700	1099 ROYALTY PAYMENTS			2,770.00	
	521900	AWARDS EXPENSE	600.00		4,644.70	
	522000	1099 AWARDS			1,000.00	
	522100	DUES & SUBSCRIPTION EXP	16,473.39		369,960.12	
	522200	CONFERENCE REGISTRATION	12,212.00		110,675.43	
	522400	SUBSISTENCE	2,045.52		32,701.64	
	522500	EMPLOYEE MOVING EXPENSE	1,480.40		62,530.05	
	522600	JOB APPLICANT EXPENSE	1,128.89		37,284.20	
	523000	VOLUNTEER TRAVEL EXPENSES			51.76	
	523201	NATURAL GAS	22,736.08		164,391.17	
	523202	ELECTRICITY	72,135.75		971,208.86	
	523203	WATER	1,628.31		40,834.88	
	523204	SEWER	1,331.67		36,615.35	
	523500	PROMPT PAY INTEREST			22.46	
	523600	INTEREST EXPENSE	19.20		251.36	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		47,750.00	
	524700	RENT EXP-OTHER REAL PROP			3,062.50	
	525100	RENT EXP-OFFICE EQUIP	7,998.87		61,834.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			445.00	
	525500 RENT EXP-OTHER PERS PROP	1,650.27		56,048.24	
	525501 AG CONST & SHOP EQ RENTAL			481.50	
	525502 FILM & PROGRAM RENTAL			850.00	
	526100 REP & MAINT-REAL PROPERT	193,038.97		1,051,984.38	
	527100 REP & MAINT-OFFICE EQUIP	2,481.99		6,828.16	
	527200 REP & MAINT-MOTOR VEHICL	548.61		8,482.20	
	527300 REP & MAINT-MEDICAL EQUI			12,225.46	
	527500 REP & MAINT-COMM EQUIP			100.00	
	527600 REP & MAINT-HOUSE/INST E			1,633.00	
	527700 REP & MAINT-PHOTO/MEDIA			365.00	
	527800 REP & MAINT-OTHER PROPER	35.00		21,749.12	
	527801 REP AG SHOP CONST EQUIP			5,712.15	
	531100 OFFICE SUPPLIES EXPENSE	6,029.18		115,948.37	
	533100 HOUSEHOLD & INSTIT EXP	15,651.51		102,505.67	
	533900 FOOD EXPENSE	1,270.64		53,371.57	
	534500 AGRICULTURAL SUPPLIES EX			54.95	
	534600 ED & RECREATIONAL SUP EX	37,208.58		285,939.73	
	534800 CONST & MAINT SUP EXP	49,884.79		366,231.07	
	534900 MISCELLANEOUS SUP EXP	299.17		5,259.32	
	534901 DATA PROCESSING SUPPLIES	10,718.18		224,017.33	
	535100 MEDICAL SUPPLIES	1,550.91		4,008.44	
	537100 LABORATORY SUP EXP	1,804.97		57,353.43	
	538100 VEHICLE & EQUIP SUP EXP	3,483.93		50,614.67	
	541100 ACCTG & AUDITING SERVICES			5,981.00	
	541500 LEGAL SERVICES EXPENSE			2,300.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,560.00	
	541700 LEGAL RELATED EXPENSE	3,025.00		28,626.87	
	542500 ENG & ARCH SERVICES	6,645.88		163,208.77	
	543100 IT CONSULTING-APPLICATIONS	2,042.00		3,242.00	
	543500 MGT CONSULTANT SERVICES			128,750.00	
	545000 LABORATORY SERVICES			337.20	
	547100 EDUCATIONAL SERVICES	1,665.00		26,831.58	
	549200 JANITORIAL/SECURITY SRVS	3,710.70		17,645.34	
	554900 OTHER CONTRACTUAL SERVICES	41,152.05		187,243.06	
	554901 CONTRACTED SVCS - SAL REIMB			18,819.79	
	555200 SOFTWARE - NEW PURCHASES	3,228.20		88,874.04	
	556100 INSURANCE EXPENSE			165,526.30	
	556300 SURETY & NOTARY BONDS			180.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	712.06-		24,714.41	
		Major Account 520000 Total	633,527.52		6,217,071.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	11,345.53		168,786.94	
	571103	BOARD & LODGING-FOREIGN			19,909.37	
	571600	MEALS-NOT TRAVEL STATUS			8,705.65	
	571900	MEALS-ONE DAY TRAVEL	28.90		117.41	
	572100	COMMERCIAL TRANSPORTATIO	10,460.07		71,556.00	
	572103	COMERCIAL FARES-FOREIGN			15,262.59	
	573100	STATE-OWNED TRANSPORT	2,936.79		18,266.12	
	574500	PERSONAL VEHICLE MILEAGE	946.27		29,704.63	
	574503	MILEAGE ALLOW-FOREIGN			1,575.79	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,181.93		38,572.56	
	575100	MISC TRAVEL EXPENSE	413.75		6,383.62	
	575103	MISC TVL EXP-FOREIGN			3,060.06	
		Major Account 570000 Total	27,313.24		381,900.74	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	852.97		157,091.42	
	588004	EQUIPMENT	59,197.03		902,130.76	
		Major Account 580000 Total	60,050.00		1,059,222.18	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	988.75-		794,541.05	
	599100	OTHER GOVERNMENT AID	2,933.20-		2,808,016.36	
	599102	NON-TAXABLE STIPENDS			96,884.00	
		Major Account 590000 Total	3,921.95-		3,699,441.41	
		Fund 25020 Expenditures Total	716,981.69		20,128,804.47	
		Fund 25020 Total	561,372.49	561,372.49	47,716,656.66	47,716,656.66

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	8,576,228.40-		218,102,670.29	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			7,500,000.00	
		139901 AR INVOICED (SYSTEM)	4,066.24-		2,441,298.43	
		Fund 25110 Assets Total	8,580,294.64-		228,344,168.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,461,551.97		1,950,741.25
		Fund 25110 Liabilities Total		1,461,551.97		1,950,741.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,515,309.41
		Fund 25110 Fund Equity Total				191,515,309.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				109,371.00
		461500 OP GRANTS - STATE AGENCI				2,410,864.00
		Major Account 460000 Total				2,520,235.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,779,895.58		155,781,550.64
		471102 GEN FUND REMISSIONS-CASH		538,869.56-		113,699,222.97-
		471103 NON RESIDENT TUITION		2,893.00		149,966,382.58
		471105 EMPLOYEE REMISSIONS		3,590.50		1,304,341.34-
		471106 SPOUSE REMISSIONS		252.00-		91,194.08-
		471107 DEPENDENT REMISSIONS		11,851.00-		1,536,885.47-
		471108 MED/VOC SERV-STATE AG				4,754,187.00
		472100 SALE OF SUP & MAT		10,542.05		769,848.71
		472200 REPROD & PUBLICATIONS		789.43		3,298.50
		Major Account 470000 Total		2,246,738.00		194,643,623.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437,674.73		4,483,021.16
		481101 INVEST INC-UNMC		3,257.73		65,154.60
		484101 RESTRICTED-DONATIONS				58,300.00
		484105 INDIRECT COST-OTHER		2,059,670.36		25,177,830.32
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		713,071.85		7,060,633.54
		486351 NSF ITEMS SUSPENSE		75,264.72-		1,733,087.25-
		486400 CASH OVER ADJUSTMENT		4.41-		3.30
		Major Account 480000 Total		3,138,405.54		35,361,855.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		143,184.45		3,048,007.54
	493103	TRANS IN-CENTRAL ADMIN				7,516,990.00
	493104	TRANS IN-PLANT IMPROVEMEN		19,632.98		368,842.63
	493106	TRANS IN-DEF R&M FUND				8,250,000.02
	493200	OPERATING TRANSFERS OUT		137,197.16-		3,673,831.07-
	493203	TRANS OUT-CENTRAL ADMIN				5,025,121.00-
	493204	TRANS OUT-PLANT IMPROVEME		420,213.00-		12,878,650.88-
	493206	TRANS OUT-DEF R&M FUND				4,431,920.24-
	493207	TRANS OUT-UNRES GIFTS ALL				1,225.16-
		Major Account 490000 Total		394,592.73-		6,826,908.16-
		Fund 25110 Revenues Total		4,990,550.81		225,698,806.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,319,216.73		65,954,719.69	
	511200	TEMPORARY SALARIES-WAGE	276,223.73		9,351,636.73	
	511300	OVERTIME PAYMENTS	12,586.10		157,193.57	
	511900	SUPPLEMENTAL	434.00		10,144.11	
	515100	RETIREMENT PLANS EXPENSE	229,758.36		4,853,808.60	
	515200	FICA EXPENSE	249,235.25		4,784,272.20	
	515400	LIFE & ACCIDENT INS EXP	3,689.23		65,765.08	
	515500	HEALTH INSURANCE EXPENSE	608,018.05		10,104,051.64	
	516200	TUITION ASSISTANCE	356.29-		3,756,578.66	
	516400	UNEMPLOYM COMP INS EXP	17,684.28		40,990.28	
	516500	WORKERS COMP PREMIUMS	274.31		624,615.64	
		Major Account 510000 Total	4,716,763.75		99,703,776.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,482.35		221,253.65	
	521200	COM EXPENSE - VOICE/DATA	220,343.06		2,348,015.46	
	521300	FREIGHT EXPENSE	5,235.93		84,244.33	
	521400	CIO CHARGES	5,626.33		55,635.34	
	521500	PUBLICATION & PRINT EXP	98,464.72		1,740,446.91	
	521700	1099 ROYALTY PAYMENTS			10,050.00	
	521900	AWARDS EXPENSE	674.66		83,847.41	
	522000	1099 AWARDS			11,977.49	
	522100	DUES & SUBSCRIPTION EXP	120,070.00		2,108,956.82	
	522200	CONFERENCE REGISTRATION	56,481.18		828,005.52	
	522400	SUBSISTENCE	13,490.79		151,753.80	
	522500	EMPLOYEE MOVING EXPENSE	23,854.32		407,980.00	
	522600	JOB APPLICANT EXPENSE	29,979.12		296,647.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,211,977.94		15,768,702.45	
	523202 ELECTRICITY	1,198,488.12		6,246,846.00	
	523203 WATER	61,575.77		855,973.59	
	523204 SEWER			3,068.40	
	523219 OTHER UTILITY	153,360.62		2,365,010.35-	
	524100 RENT EXPENSE-LAND	5,453.50		60,375.33	
	524600 RENT EXPENSE-BUILDINGS	45,284.65		4,134,723.21	
	524700 RENT EXP-OTHER REAL PROP	3,537.29		102,489.74	
	525100 RENT EXP-OFFICE EQUIP	35,145.62		319,261.35	
	525200 RENT EXP-DATA PROC EQUIP	106.08		37,237.38	
	525400 RENT EXP-COMM EQUIP			1,676.94	
	525500 RENT EXP-OTHER PERS PROP	2,734.01		84,052.32	
	525501 AG CONST & SHOP EQ RENTAL	2,800.00		20,236.70	
	526100 REP & MAINT-REAL PROPERT	823,294.23		7,203,421.08	
	527100 REP & MAINT-OFFICE EQUIP	1,898.98		69,394.91	
	527200 REP & MAINT-MOTOR VEHICL	6,448.27		61,769.49	
	527300 REP & MAINT-MEDICAL EQUI	2,935.90		314,647.97	
	527400 REP & MAINT-DATA PROC	1,530.00		4,931.37	
	527500 REP & MAINT-COMM EQUIP			484.24	
	527600 REP & MAINT-HOUSE/INST E			32,411.28	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.44	
	527800 REP & MAINT-OTHER PROPER	60.62		27,768.32	
	527801 REP AG SHOP CONST EQUIP	158.26		35,921.28	
	531100 OFFICE SUPPLIES EXPENSE	67,124.31		1,611,129.58	
	533100 HOUSEHOLD & INSTIT EXP	37,204.88		337,248.67	
	533900 FOOD EXPENSE	32,434.71		717,031.51	
	534500 AGRICULTURAL SUPPLIES EX	8,474.32		80,031.62	
	534600 ED & RECREATIONAL SUP EX	49,619.32		666,872.69	
	534800 CONST & MAINT SUP EXP	17,118.80		279,912.22	
	534900 MISCELLANEOUS SUP EXP	122.63-		26,323.84	
	534901 DATA PROCESSING SUPPLIES	182,108.77		2,182,061.38	
	534903 RSCH/LAB EQUIP PARTS			237.56-	
	535100 MEDICAL SUPPLIES	914.51		33,122.69	
	537100 LABORATORY SUP EXP	149,029.06		1,735,982.46	
	538100 VEHICLE & EQUIP SUP EXP	26,345.16		165,976.85	
	539100 INDIRECT COST ALLOWANCE			1,265.00	
	539200 DEBT SERVICE EXPENSE	2,505,650.00		2,626,300.00	
	539951 PURCHASES FOR RESALE	3,800.00		3,890.17	
	541100 ACCTG & AUDITING SERVICES	620.00		48,899.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,327.00	
		542500 ENG & ARCH SERVICES	59,711.63-		9,782.09	
		543100 IT CONSULTING-APPLICATIONS	467.78		220,111.89	
		543500 MGT CONSULTANT SERVICES			150.00	
		545000 LABORATORY SERVICES	64,988.72		1,094,102.93	
		547100 EDUCATIONAL SERVICES	39,545.73		66,707.16	
		549200 JANITORIAL/SECURITY SRVS	1,642.88		403,635.53	
		554900 OTHER CONTRACTUAL SERVICES	430,296.74		8,116,949.17	
		554901 CONTRACTED SVCS - SAL REIMB			632.48	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,429.01	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,365.55	
		555200 SOFTWARE - NEW PURCHASES	10,322.37		703,301.79	
		556100 INSURANCE EXPENSE	122.53		1,209,352.77	
		559100 OTHER OPERATING EXP	84,123.99		2,927,057.88	
		Major Account 520000 Total	8,798,612.64		66,645,016.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29,807.72		1,457,829.12	
		571103 BOARD & LODGING-FOREIGN	3,399.01		220,230.80	
		571600 MEALS-NOT TRAVEL STATUS			18,484.64	
		571900 MEALS-ONE DAY TRAVEL	28.00		1,227.36	
		572100 COMMERCIAL TRANSPORTATIO	58,427.07		778,397.02	
		572103 COMERCIAL FARES-FOREIGN	17,354.07		377,388.74	
		573100 STATE-OWNED TRANSPORT	39,778.89		395,680.42	
		574500 PERSONAL VEHICLE MILEAGE	1,699.55		142,689.07	
		574503 MILEAGE ALLOW-FOREIGN	24.65		3,269.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	22,741.23		321,318.74	
		575100 MISC TRAVEL EXPENSE	1,496.69		69,376.01	
		575103 MISC TVL EXP-FOREIGN	292.60		14,413.81	
		Major Account 570000 Total	175,049.48		3,800,305.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			59,449.30	
		588003 BUILDINGS	10,185.90		406,150.54	
		588004 EQUIPMENT	1,136,999.13		8,882,258.86	
		Major Account 580000 Total	1,147,185.03		9,347,858.70	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	193,912.77		11,258,255.34	
		599100 OTHER GOVERNMENT AID			3,244.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			59,822.50	
	599104 STUDENT TUITION	873.75		2,408.50	
	Major Account 590000 Total	194,786.52		11,323,731.09	
	Fund 25110 Expenditures Total	15,032,397.42		190,820,688.02	
	Fund 25110 Total	6,452,102.78	6,452,102.78	419,164,856.74	419,164,856.74



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	32,357.35		704,624.34	
		Fund 25120 Assets Total	32,357.35		704,624.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				615,183.25
		Fund 25120 Fund Equity Total				615,183.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,357.35		88,518.71
	493109	TRANS IN-AG COLL END FD				922.38
		Major Account 490000 Total		32,357.35		89,441.09
		Fund 25120 Revenues Total		32,357.35		89,441.09
		Fund 25120 Total	32,357.35	32,357.35	704,624.34	704,624.34

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	22,462.52		37,662.99	
		Fund 25130 Assets Total	22,462.52		37,662.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,554.70
		Fund 25130 Fund Equity Total				42,554.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		22,450.00		37,550.00
		Major Account 470000 Total		22,450.00		37,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.52		199.24
		Major Account 480000 Total		12.52		199.24
		Fund 25130 Revenues Total		22,462.52		37,749.24
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			42,640.95	
		Major Account 520000 Total			42,640.95	
		Fund 25130 Expenditures Total			42,640.95	
		Fund 25130 Total	22,462.52	22,462.52	80,303.94	80,303.94

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	5,567,422.37-		45,419,460.35	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	27,918.20		27,918.20	
		Fund 25140 Assets Total	5,539,504.17-		45,622,378.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,724.65		70,183.89
		Fund 25140 Liabilities Total		5,724.65		70,183.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,802,304.82
		Fund 25140 Fund Equity Total				38,802,304.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				108,806.00-
		461500 OP GRANTS - STATE AGENCI				15,327.29
		Major Account 460000 Total				93,478.71-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,042,421.40		78,618,665.39
		471102 GEN FUND REMISSIONS-CASH		22,184.84		24,082,402.10-
		471103 NON RESIDENT TUITION		233,661.00		19,469,791.12
		471104 OFF-CAMPUS TUITION		12,948.00		301,419.00
		472100 SALE OF SUP & MAT				3,668.35-
		474100 GENERAL BUSINESS FEES				32.82
		Major Account 470000 Total		2,311,215.24		74,303,837.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98,804.11		813,792.09
		483100 HOUSING & DORM RENTAL RE		1,096.90		8,068.99-
		483200 BUILDING & SPACE RENTAL		5,320.00-		12,044.34-
		484105 INDIRECT COST-OTHER		308,186.30		2,773,055.38
		486100 LOAN INTEREST				224.48
		486300 CLEARING ACCOUNT		538,345.21-		950,549.31
		486301 SECURITY DEPOSITS		785.50		785.50
		486351 NSF ITEMS SUSPENSE		20,072.04-		664,351.97-
		Major Account 480000 Total		154,864.44-		3,853,941.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,663.70
		493103 TRANS IN-CENTRAL ADMIN				150,000.00
		493200 OPERATING TRANSFERS OUT				12,951.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				941,664.00-
	493204 TRANS OUT-PLANT IMPROVEME		218,974.00-		3,415,248.15-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		218,974.00-		6,176,769.95-
	Fund 25140 Revenues Total		1,937,376.80		71,887,530.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,535,130.11		29,539,991.97	
	511200 TEMPORARY SALARIES-WAGE	393,982.69		2,797,400.64	
	511300 OVERTIME PAYMENTS	9,478.70		129,541.57	
	511900 SUPPLEMENTAL	2,809.80		24,096.75	
	515100 RETIREMENT PLANS EXPENSE	323,082.81		2,050,681.20	
	515200 FICA EXPENSE	350,695.94		2,246,437.25	
	515400 LIFE & ACCIDENT INS EXP	3,689.06		26,719.84	
	515500 HEALTH INSURANCE EXPENSE	621,124.71		3,771,516.11	
	516400 UNEMPLOYM COMP INS EXP			13,955.95	
	516500 WORKERS COMP PREMIUMS	7.98		213,958.82	
	Major Account 510000 Total	6,240,001.80		40,814,300.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,197.59		117,659.46	
	521200 COM EXPENSE - VOICE/DATA	43,150.29		454,184.45	
	521300 FREIGHT EXPENSE	957.99		15,227.69	
	521400 CIO CHARGES			5,242.00	
	521500 PUBLICATION & PRINT EXP	103,861.10		925,867.79	
	521900 AWARDS EXPENSE	270.00		14,669.74	
	522000 1099 AWARDS	300.00		350.00	
	522100 DUES & SUBSCRIPTION EXP	64,452.85		810,374.88	
	522200 CONFERENCE REGISTRATION	10,683.83		248,979.88	
	522400 SUBSISTENCE	3,387.31		51,273.38	
	522500 EMPLOYEE MOVING EXPENSE	7,949.27		121,663.26	
	522600 JOB APPLICANT EXPENSE	10,203.82		99,153.28	
	523201 NATURAL GAS	39,286.84		423,098.77	
	523202 ELECTRICITY	151,789.65		2,088,603.74	
	523203 WATER	9,036.88		159,378.52	
	523204 SEWER	17,131.89		180,713.71	
	523219 OTHER UTILITY			324.80	
	524600 RENT EXPENSE-BUILDINGS	2,078.19		15,941.62	
	524700 RENT EXP-OTHER REAL PROP			2,265.44-	
	525100 RENT EXP-OFFICE EQUIP	1,991.71		24,506.64	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			16,457.00	
	525500 RENT EXP-OTHER PERS PROP	3,021.49		47,051.10	
	525501 AG CONST & SHOP EQ RENTAL			130.00-	
	526100 REP & MAINT-REAL PROPERT	166,102.83		1,088,479.99	
	527100 REP & MAINT-OFFICE EQUIP	7,061.41		81,206.09	
	527200 REP & MAINT-MOTOR VEHICL	967.79		8,613.99	
	527300 REP & MAINT-MEDICAL EQUI	237.00		26,381.67	
	527400 REP & MAINT-DATA PROC			778.00	
	527500 REP & MAINT-COMM EQUIP			330.00	
	527600 REP & MAINT-HOUSE/INST E			11,178.26	
	527800 REP & MAINT-OTHER PROPER	16,392.02		174,296.87	
	527801 REP AG SHOP CONST EQUIP	97.00		812.80	
	531100 OFFICE SUPPLIES EXPENSE	14,243.29		359,177.36	
	533100 HOUSEHOLD & INSTIT EXP	15,684.55		210,430.53	
	533900 FOOD EXPENSE	18,288.05		207,211.34	
	534500 AGRICULTURAL SUPPLIES EX	8,898.75		37,355.05	
	534600 ED & RECREATIONAL SUP EX	16,521.59		298,995.15	
	534800 CONST & MAINT SUP EXP	73,498.46		637,822.24	
	534900 MISCELLANEOUS SUP EXP	3,261.74		18,549.54	
	534901 DATA PROCESSING SUPPLIES	28,368.04		601,237.67	
	535100 MEDICAL SUPPLIES	730.56		8,978.20	
	537100 LABORATORY SUP EXP	1,218.61-		236,284.08	
	538100 VEHICLE & EQUIP SUP EXP	8,587.95		69,104.89	
	539951 PURCHASES FOR RESALE			515.46	
	541100 ACCTG & AUDITING SERVICES			25,410.00	
	541700 LEGAL RELATED EXPENSE	26,987.66		173,580.66	
	542500 ENG & ARCH SERVICES			20,419.28	
	543100 IT CONSULTING-APPLICATIONS			16,059.60	
	543500 MGT CONSULTANT SERVICES	2,082.00		2,082.00	
	545000 LABORATORY SERVICES	6,653.72-		40,135.78	
	547100 EDUCATIONAL SERVICES	44,413.00		29,377.00-	
	549200 JANITORIAL/SECURITY SRVS			11,239.00	
	554900 OTHER CONTRACTUAL SERVICES	120,129.69		1,017,328.41	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,428.37	
	555200 SOFTWARE - NEW PURCHASES	33,790.46		274,729.10	
	556100 INSURANCE EXPENSE	19,227.40-		561,652.14	
	559100 OTHER OPERATING EXP	26,609.14		370,645.56	
	Major Account 520000 Total	1,096,603.95		12,388,398.35	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,903.63		355,296.53	
		571103 BOARD & LODGING-FOREIGN	2,504.30-		42,203.49	
		571600 MEALS-NOT TRAVEL STATUS	332.57		4,322.71	
		571900 MEALS-ONE DAY TRAVEL			54.52-	
		572100 COMMERCIAL TRANSPORTATIO	18,476.49		242,485.56	
		572103 COMERCIAL FARES-FOREIGN	4,521.82		71,019.19	
		573100 STATE-OWNED TRANSPORT	84.52		1,757.52	
		574500 PERSONAL VEHICLE MILEAGE	886.82		22,179.05	
		574503 MILEAGE ALLOW-FOREIGN	9.86		524.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,397.99		70,145.38	
		575100 MISC TRAVEL EXPENSE	135.40		6,753.47	
		575103 MISC TVL EXP-FOREIGN	423.53		6,976.89	
		Major Account 570000 Total	31,668.33		823,609.81	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			140.00	
		588004 EQUIPMENT	16,212.39		2,198,615.15	
		Major Account 580000 Total	16,212.39		2,198,755.15	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,509.00		1,774,594.00	
		599100 OTHER GOVERNMENT AID	3,705.00		5,931,469.77	
		599102 NON-TAXABLE STIPENDS	62,015.88		703,871.10	
		599104 STUDENT TUITION	7,889.27		502,642.56	
		Major Account 590000 Total	98,119.15		8,912,577.43	
		Fund 25140 Expenditures Total	7,482,605.62		65,137,640.84	
		Fund 25140 Total	1,943,101.45	1,943,101.45	110,760,019.39	110,760,019.39

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	1,048,443.82		128,079,329.57	
		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)	520,662.14-		231,393.19	
		Fund 25150 Assets Total	527,781.68		134,354,222.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		136,952.38-		47,866.97
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		136,952.38-		5,048,532.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,277,808.09
		Fund 25150 Fund Equity Total				95,277,808.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		416,666.70
		Major Account 450000 Total		41,666.67		416,666.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,141,012.72-
		461500 OP GRANTS - STATE AGENCI		661,216.50		15,025,166.53
		Major Account 460000 Total		661,216.50		13,884,153.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		111,595.43		22,627,086.21
		471102 GEN FUND REMISSIONS-CASH		48,924.75		13,911,873.31-
		471103 NON RESIDENT TUITION				19,221,365.75
		471108 MED/VOC SERV-STATE AG		143,212.36		684,230.23
		472100 SALE OF SUP & MAT		853,805.61		10,617,348.90
		472200 REPROD & PUBLICATIONS		589,903.33		18,851,018.55
		474100 GENERAL BUSINESS FEES				21,200.00
		Major Account 470000 Total		1,747,441.48		58,110,376.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581,133.09		886,793.56
		483200 BUILDING & SPACE RENTAL				304,158.62
		484101 RESTRICTED-DONATIONS		1,600.00		135,001.33
		484102 RESTRICTED-PROF FEES				432,297.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,947,713.16		28,240,908.99
	484900	OTHER PRIVATE SOURCES		4,139.53-		1,921,683.43
	486300	CLEARING ACCOUNT		44,442.27-		1,149,747.01
	486351	NSF ITEMS SUSPENSE		11,773.29-		193,844.43-
	486400	CASH OVER ADJUSTMENT				.54
		Major Account 480000 Total		3,470,091.16		32,012,151.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		107,130.42		9,236,555.08
	493104	TRANS IN-PLANT IMPROVEMEN		1,138,424.15		2,318,586.38
	493200	OPERATING TRANSFERS OUT		234,212.76-		16,691,852.74-
	493203	TRANS OUT-CENTRAL ADMIN				1,624,405.00-
	493204	TRANS OUT-PLANT IMPROVEME		863,662.00-		6,550,173.70-
	493206	TRANS OUT-DEF R&M FUND				982,158.78-
		Major Account 490000 Total		147,679.81		14,293,448.76-
		Fund 25150 Revenues Total		6,068,095.62		90,129,899.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,153,028.79		17,991,171.72	
	511200	TEMPORARY SALARIES-WAGE	452.28		102,919.43	
	511300	OVERTIME PAYMENTS	269.05		4,085.49	
	515100	RETIREMENT PLANS EXPENSE	597.77		2,538.16	
	515200	FICA EXPENSE	92,851.11-		812,776.65-	
	515400	LIFE & ACCIDENT INS EXP	2.73		127.83	
	515500	HEALTH INSURANCE EXPENSE	1,444.97-		6,866.73	
	515900	EMPLOYEE BENEFITS EXP-UN	1,207,031.37		11,539,937.58	
	516500	WORKERS COMP PREMIUMS			358,814.25	
		Major Account 510000 Total	4,267,085.91		29,193,684.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61,435.23-		39,905.68-	
	521200	COM EXPENSE - VOICE/DATA	102,421.29		877,869.14	
	521300	FREIGHT EXPENSE	21,003.95-		2,654.88-	
	521400	CIO CHARGES	6,652.48		61,464.75	
	521500	PUBLICATION & PRINT EXP	41,094.81		580,148.14	
	521700	1099 ROYALTY PAYMENTS			118.75	
	521900	AWARDS EXPENSE	86.25		5,516.65	
	522100	DUES & SUBSCRIPTION EXP	143,141.32		1,710,080.75	
	522200	CONFERENCE REGISTRATION	3,276.07		360,645.44	
	522400	SUBSISTENCE	2,249.74		13,834.92	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	3,908.75		62,193.47	
	522600 JOB APPLICANT EXPENSE	21,513.29		186,859.80	
	523201 NATURAL GAS	163,864.83		1,066,750.67	
	523202 ELECTRICITY	42,176.03-		1,080,320.01	
	523203 WATER	24,453.73-		118,882.50	
	523219 OTHER UTILITY	1,004,623.99-		6,071,730.11-	
	523600 INTEREST EXPENSE			79,132.01	
	524600 RENT EXPENSE-BUILDINGS	15,632.85		224,117.14	
	524700 RENT EXP-OTHER REAL PROP			15,269.24	
	525100 RENT EXP-OFFICE EQUIP	10,729.18		97,521.31	
	525200 RENT EXP-DATA PROC EQUIP			184.50	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	1,314.63		42,844.07	
	526100 REP & MAINT-REAL PROPERT	186,984.90		1,419,545.61	
	527100 REP & MAINT-OFFICE EQUIP			47,595.86	
	527200 REP & MAINT-MOTOR VEHICL	30.00		64,248.62	
	527300 REP & MAINT-MEDICAL EQUI	10,563.08		150,871.54	
	527500 REP & MAINT-COMM EQUIP			5,143.74	
	527700 REP & MAINT-PHOTO/MEDIA			38,669.00	
	527800 REP & MAINT-OTHER PROPER	4,698.47		978,122.56	
	527801 REP AG SHOP CONST EQUIP	1,260.50		1,260.50	
	531100 OFFICE SUPPLIES EXPENSE	18,711.34		322,863.98	
	533100 HOUSEHOLD & INSTIT EXP	5,163.37		22,562.23	
	533900 FOOD EXPENSE	15,415.04		238,552.79	
	534500 AGRICULTURAL SUPPLIES EX			257.16	
	534600 ED & RECREATIONAL SUP EX	23,688.53		143,834.42	
	534700 ENG TECH & COMM SUP EXP	1,182.89		6,816.49	
	534800 CONST & MAINT SUP EXP	30,123.88		133,425.92	
	534900 MISCELLANEOUS SUP EXP	10,446.76		57,744.22	
	534901 DATA PROCESSING SUPPLIES	93,761.94		372,914.25	
	534903 RSCH/LAB EQUIP PARTS			9,500.39-	
	535100 MEDICAL SUPPLIES	196,902.68		1,926,933.12	
	537100 LABORATORY SUP EXP	33,512.14		1,903,767.38	
	538100 VEHICLE & EQUIP SUP EXP	5,261.74		49,241.76	
	539200 DEBT SERVICE EXPENSE			370,000.00	
	539951 PURCHASES FOR RESALE			19,214.94	
	541100 ACCTG & AUDITING SERVICES	9,493.69-		145,270.72-	
	541500 LEGAL SERVICES EXPENSE			1,450.99	
	541700 LEGAL RELATED EXPENSE	20,607.65		368,977.22	

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				
		542500 ENG & ARCH SERVICES			92.00	
		543100 IT CONSULTING-APPLICATIONS	1,680.71		32,283.18	
		543500 MGT CONSULTANT SERVICES	6,125.00		118,740.00	
		545000 LABORATORY SERVICES	81,659.60		1,153,879.33	
		547100 EDUCATIONAL SERVICES	7,656.55		95,484.02	
		549200 JANITORIAL/SECURITY SRVS	309,041.66		3,031,391.61	
		554900 OTHER CONTRACTUAL SERVICES	243,657.15		4,550,450.54	
		554901 CONTRACTED SVCS - SAL REIMB			18,977.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,341.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00		30,000.00	
		555200 SOFTWARE - NEW PURCHASES	49,847.16		738,643.26	
		556100 INSURANCE EXPENSE	25,044.23		1,152,264.29	
		556300 SURETY & NOTARY BONDS			182.99	
		559100 OTHER OPERATING EXP	9,071.47		1,163,008.42	
		Major Account 520000 Total	774,797.31		21,047,947.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,838.09		231,979.53	
		571103 BOARD & LODGING-FOREIGN	170.06		11,587.90	
		571600 MEALS-NOT TRAVEL STATUS	3,815.42		126,973.56	
		571900 MEALS-ONE DAY TRAVEL			69.96	
		572100 COMMERCIAL TRANSPORTATIO	13,261.88		163,239.91	
		572103 COMERCIAL FARES-FOREIGN	1,508.63		46,247.08	
		573100 STATE-OWNED TRANSPORT	1,179.03		14,182.79	
		574500 PERSONAL VEHICLE MILEAGE	1,086.34		26,977.89	
		574503 MILEAGE ALLOW-FOREIGN			38.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,714.81		92,840.18	
		574700 VOLUNTEER TRAVEL EXPENSES			407.37	
		575100 MISC TRAVEL EXPENSE	98.00		7,466.03	
		575103 MISC TVL EXP-FOREIGN	64.00		3,376.98-	
		Major Account 570000 Total	27,736.26		718,634.00	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00-	
		588003 BUILDINGS	3,559.60		206,851.12	
		588004 EQUIPMENT	185,931.28		2,232,882.39	
		Major Account 580000 Total	189,490.88		2,389,733.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			442,800.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	170.00		220,561.00	
	599102 NON-TAXABLE STIPENDS	22,037.66		1,560,377.50	
	599104 STUDENT TUITION	122,043.54		528,278.46	
	Major Account 590000 Total	<u>144,251.20</u>		<u>2,752,017.56</u>	
	Fund 25150 Expenditures Total	<u>5,403,361.56</u>		<u>56,102,017.28</u>	
	Fund 25150 Total	<u><u>5,931,143.24</u></u>	<u><u>5,931,143.24</u></u>	<u><u>190,456,240.04</u></u>	<u><u>190,456,240.04</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,407.92		78,895.14	
		Fund 25170 Assets Total	40,407.92		78,895.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,016.66
		Fund 25170 Fund Equity Total				247,016.66
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,235.00		92,465.00
		Major Account 470000 Total		1,235.00		92,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.30		13,983.24-
	486300	CLEARING ACCOUNT		56,328.00		54,490.00
		Major Account 480000 Total		56,433.30		40,506.76
Revenues	490000	Other Financing Sources				
	493204	TRANS OUT-PLANT IMPROVEME				96,540.00-
		Major Account 490000 Total				96,540.00-
		Fund 25170 Revenues Total		57,668.30		36,431.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,171.00		82,539.00	
	515900	EMPLOYEE BENEFITS EXP-UN	3,164.00		28,475.63	
		Major Account 510000 Total	12,335.00		111,014.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.40		2,502.21	
	521200	COM EXPENSE - VOICE/DATA	191.36		1,185.39	
	521500	PUBLICATION & PRINT EXP			234.20	
	522100	DUES & SUBSCRIPTION EXP			90.00	
	522200	CONFERENCE REGISTRATION			140.00	
	526100	REP & MAINT-REAL PROPERT	110.62		554.13	
	531100	OFFICE SUPPLIES EXPENSE	34.90		266.22	
	534900	MISCELLANEOUS SUP EXP			143.14	
	535100	MEDICAL SUPPLIES	1,785.00		12,495.00	
	537100	LABORATORY SUP EXP			33,464.96	
	541100	ACCTG & AUDITING SERVICES			3,900.00	
	543100	IT CONSULTING-APPLICATIONS	2,777.10		34,463.40	
	549200	JANITORIAL/SECURITY SRVS			4,100.00	
		Major Account 520000 Total	4,925.38		93,538.65	
		Fund 25170 Expenditures Total	17,260.38		204,553.28	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 25170 Total			<u>57,668.30</u>	<u>57,668.30</u>	<u>283,448.42</u>	<u>283,448.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,229.93		3,512,952.94	
		Fund 25200 Assets Total	6,229.93		3,512,952.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,446,014.74
		Fund 25200 Fund Equity Total				3,446,014.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,229.93		66,938.20
		Major Account 480000 Total		6,229.93		66,938.20
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		6,229.93		8,316,938.20
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	6,229.93	6,229.93	11,762,952.94	11,762,952.94

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	916,519.46-		21,753,505.07	
		Fund 25210 Assets Total	916,519.46-		21,753,505.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238,246.66-		
		Fund 25210 Liabilities Total		238,246.66-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,684,355.78
		Fund 25210 Fund Equity Total				24,684,355.78
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		6,092.93		6,092.93
		Major Account 480000 Total		6,092.93		6,092.93
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		585,456.90		5,132,156.95
	493204	TRANS OUT-PLANT IMPROVEME		195,039.88-		757,879.24-
		Major Account 490000 Total		390,417.02		4,374,277.71
		Fund 25210 Revenues Total		396,509.95		4,380,370.64
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	25.80		5,323.26	
	522100	DUES & SUBSCRIPTION EXP			114.00	
	523600	INTEREST EXPENSE			17,300.00	
	526100	REP & MAINT-REAL PROPERT	199,012.03		1,041,735.31	
	531100	OFFICE SUPPLIES EXPENSE	97,453.71		97,453.71	
	534600	ED & RECREATIONAL SUP EX			23,291.22	
	534800	CONST & MAINT SUP EXP			144,239.07	
	554900	OTHER CONTRACTUAL SERVICES			588.89	
	559100	OTHER OPERATING EXP			774.20	
		Major Account 520000 Total	296,491.54		1,330,819.66	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			98,972.82	
	588003	BUILDINGS	777,913.84		5,628,151.17	
	588004	EQUIPMENT	377.37		253,277.70	
		Major Account 580000 Total	778,291.21		5,980,401.69	
		Fund 25210 Expenditures Total	1,074,782.75		7,311,221.35	
		Fund 25210 Total	158,263.29	158,263.29	29,064,726.42	29,064,726.42

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	643,155.97-		9,625,056.05	
		Fund 25220 Assets Total	643,155.97-		9,625,056.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,200.57		5,925.00
		Fund 25220 Liabilities Total		4,200.57		5,925.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,478,175.24
		Fund 25220 Fund Equity Total				8,478,175.24
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				370,098.00
	486300	CLEARING ACCOUNT				38,250.00-
		Major Account 480000 Total				331,848.00
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		807,990.00		6,549,608.06
	493204	TRANS OUT-PLANT IMPROVEME		1,110,424.15-		2,390,589.13-
		Major Account 490000 Total		302,434.15-		4,159,018.93
		Fund 25220 Revenues Total		302,434.15-		4,490,866.93
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	50.00		4,398.10	
	526100	REP & MAINT-REAL PROPERT			66,143.46	
	534600	ED & RECREATIONAL SUP EX			18,051.20	
	534800	CONST & MAINT SUP EXP	424.88		102,084.88	
		Major Account 520000 Total	474.88		190,677.64	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	344,447.51		2,899,083.83	
	588004	EQUIPMENT			260,149.65	
		Major Account 580000 Total	344,447.51		3,159,233.48	
		Fund 25220 Expenditures Total	344,922.39		3,349,911.12	
		Fund 25220 Total	298,233.58-	298,233.58-	12,974,967.17	12,974,967.17



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	97,500.50		8,701,395.64	
		Fund 25230 Assets Total	97,500.50		8,701,395.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,080.75		36,080.75
		Fund 25230 Liabilities Total		36,080.75		36,080.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,170,561.85
		Fund 25230 Fund Equity Total				7,170,561.85
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		229,137.00		3,425,411.15
	493204	TRANS OUT-PLANT IMPROVEME				124,632.46-
		Major Account 490000 Total		229,137.00		3,300,778.69
		Fund 25230 Revenues Total		229,137.00		3,300,778.69
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	32,871.00		33,396.00	
	523203	WATER			5,633.00	
	525500	RENT EXP-OTHER PERS PROP			798.04	
	526100	REP & MAINT-REAL PROPERT	83,216.49		774,197.69	
	527800	REP & MAINT-OTHER PROPER	13,517.50		13,517.50	
	531100	OFFICE SUPPLIES EXPENSE			45,312.38	
	534600	ED & RECREATIONAL SUP EX	840.00		19,169.83	
	534800	CONST & MAINT SUP EXP	6,299.87		240,313.95	
	534900	MISCELLANEOUS SUP EXP			432.58	
	534901	DATA PROCESSING SUPPLIES			3,622.95	
	542500	ENG & ARCH SERVICES			27,800.00	
	554900	OTHER CONTRACTUAL SERVICES			68,025.48	
	555200	SOFTWARE - NEW PURCHASES			8,176.36	
		Major Account 520000 Total	136,744.86		1,240,395.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	30,972.39		565,629.89	
		Major Account 580000 Total	30,972.39		565,629.89	
		Fund 25230 Expenditures Total	167,717.25		1,806,025.65	
		Fund 25230 Total	265,217.75	265,217.75	10,507,421.29	10,507,421.29

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	200,981.12-		5,210,821.25	
		Fund 25250 Assets Total	200,981.12-		5,210,821.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,667.83-		
		Fund 25250 Liabilities Total		30,667.83-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,249,163.11
		Fund 25250 Fund Equity Total				7,249,163.11
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				4,064,367.29
	493204	TRANS OUT-PLANT IMPROVEME				2,164,367.29-
		Major Account 490000 Total				1,900,000.00
		Fund 25250 Revenues Total				1,900,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			103,533.10	
	533100	HOUSEHOLD & INSTIT EXP	6,119.40		17,644.07	
	534800	CONST & MAINT SUP EXP	4,029.57		33,319.13	
	542500	ENG & ARCH SERVICES			10,404.50	
		Major Account 520000 Total	10,148.97		164,900.80	
Expenditures	580000	Capital Outlay				
	588001	LAND			6,877.40	
	588002	LAND IMPROVEMENTS			4,865.00	
	588003	BUILDINGS	160,164.32		3,725,436.41	
	588004	EQUIPMENT			36,262.25	
		Major Account 580000 Total	160,164.32		3,773,441.06	
		Fund 25250 Expenditures Total	170,313.29		3,938,341.86	
		Fund 25250 Total	30,667.83-	30,667.83-	9,149,163.11	9,149,163.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				944,448.00
		Major Account 460000 Total				944,448.00
		Fund 45120 Revenues Total				944,448.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			944,448.00	
		Major Account 510000 Total			944,448.00	
		Fund 45120 Expenditures Total			944,448.00	
		Fund 45120 Total			944,448.00	944,448.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,961,072.00
		Major Account 460000 Total				2,961,072.00
		Fund 45140 Revenues Total				2,961,072.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,961,072.00	
		Major Account 510000 Total			2,961,072.00	
		Fund 45140 Expenditures Total			2,961,072.00	
		Fund 45140 Total			2,961,072.00	2,961,072.00

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	407,100.31-		777,426.16	
		Fund 45150 Assets Total	407,100.31-		777,426.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,282.21-		954.39
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		8,282.21-		500,954.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				854,579.28
		Fund 45150 Fund Equity Total				854,579.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		411,951.62		7,042,844.01
		Major Account 460000 Total		411,951.62		7,042,844.01
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		3,963.95		183,647.89
		Major Account 470000 Total		3,963.95		183,647.89
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE				1,443.26-
	484900	OTHER PRIVATE SOURCES		238,344.79		352,069.21
	486300	CLEARING ACCOUNT		4,272.50-		2,302,276.47
		Major Account 480000 Total		234,072.29		2,652,902.42
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,527,688.83-
		Major Account 490000 Total				2,527,688.83-
		Fund 45150 Revenues Total		649,987.86		7,351,705.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	214,400.23		1,921,215.63	
	511200	TEMPORARY SALARIES-WAGE	38,614.76		317,714.53	
	511300	OVERTIME PAYMENTS	226.40		457.40	
	515100	RETIREMENT PLANS EXPENSE	302.27		5,148.55	
	515200	FICA EXPENSE	916.56		9,780.97	
	515400	LIFE & ACCIDENT INS EXP	11.15		86.41	
	515500	HEALTH INSURANCE EXPENSE	389.62		15,538.18	
	515900	EMPLOYEE BENEFITS EXP-UN	66,562.36		576,475.32	
	516200	TUITION ASSISTANCE			3,961.26	
		Major Account 510000 Total	321,423.35		2,850,378.25	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			24.00	
		521300 FREIGHT EXPENSE	171.90		601.34	
		521500 PUBLICATION & PRINT EXP	338.66		7,353.38	
		522100 DUES & SUBSCRIPTION EXP			205,711.92	
		522200 CONFERENCE REGISTRATION	864.39		24,692.22	
		522400 SUBSISTENCE			501.13	
		525500 RENT EXP-OTHER PERS PROP	42,661.30		43,741.22	
		526100 REP & MAINT-REAL PROPERT	72.42		1,593.24	
		527300 REP & MAINT-MEDICAL EQUI			535.89	
		531100 OFFICE SUPPLIES EXPENSE	2,246.74		2,730.72	
		533900 FOOD EXPENSE	704.30		24,452.80	
		534600 ED & RECREATIONAL SUP EX			15,794.47	
		534901 DATA PROCESSING SUPPLIES			5,040.04	
		535100 MEDICAL SUPPLIES	330.62		14,517.01	
		537100 LABORATORY SUP EXP	30,146.52		233,873.27	
		538100 VEHICLE & EQUIP SUP EXP			67.79	
		539100 INDIRECT COST ALLOWANCE	133,906.04		1,097,092.13	
		545000 LABORATORY SERVICES	4,650.39		56,967.24	
		547100 EDUCATIONAL SERVICES			57,179.00	
		554900 OTHER CONTRACTUAL SERVICES	250,256.09		308,509.13	
		554902 CONTRACTED SVCS - SCHLRLY PUB	50.00		50.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	241,392.90		548,039.77	
		555200 SOFTWARE - NEW PURCHASES			15,752.76	
		559100 OTHER OPERATING EXP	96.50		128.67	
		Major Account 520000 Total	707,211.45		2,664,949.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	468.19		16,254.84	
		571103 BOARD & LODGING-FOREIGN			3,461.43	
		571600 MEALS-NOT TRAVEL STATUS			1,194.20	
		572100 COMMERCIAL TRANSPORTATIO	647.65		17,629.36	
		572103 COMERCIAL FARES-FOREIGN			7,323.16	
		574500 PERSONAL VEHICLE MILEAGE			139.99	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,829.23		21,258.05	
		575100 MISC TRAVEL EXPENSE			730.08	
		575103 MISC TVL EXP-FOREIGN			37.50	
		Major Account 570000 Total	5,945.07		68,028.61	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			544,075.77	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	16,141.99		1,778,674.20	
	Major Account 580000 Total	16,141.99		2,322,749.97	
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			4,061.90	
	599104 STUDENT TUITION	1,915.90-		19,645.13	
	Major Account 590000 Total	1,915.90-		23,707.03	
	Fund 45150 Expenditures Total	1,048,805.96		7,929,813.00	
	Fund 45150 Total	641,705.65	641,705.65	8,707,239.16	8,707,239.16

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	411,933.96-		1,335,067.69	
		139901 AR INVOICED (SYSTEM)	352,158.31-		507,192.84	
		Fund 45170 Assets Total	764,092.27-		1,842,260.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		128,833.81-		111,809.40
		215100 DUE TO FUND - SHORT TERM				7,500,000.00
		Fund 45170 Liabilities Total		128,833.81-		7,611,809.40
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,994,826.27-
		Fund 45170 Fund Equity Total				6,693,951.27-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,444,981.32		59,972,764.68
		Major Account 460000 Total		4,444,981.32		59,972,764.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		300.00
		472100 SALE OF SUP & MAT				99.55
		Major Account 470000 Total		300.00		399.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				940.66-
		484106 INDIRECT COST-PRIVATE		8,963.27		8,963.22
		486300 CLEARING ACCOUNT		4,322.36-		893.50-
		Major Account 480000 Total		4,640.91		7,129.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500.00
		493200 OPERATING TRANSFERS OUT				500.00-
		Major Account 490000 Total				
		Fund 45170 Revenues Total		4,449,922.23		59,980,293.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,086,958.15		11,034,469.79	
		511200 TEMPORARY SALARIES-WAGE	954,774.74		10,877,861.55	
		511300 OVERTIME PAYMENTS	85,216.62		463,967.42	
		515100 RETIREMENT PLANS EXPENSE	64,055.27		719,448.85	
		515200 FICA EXPENSE	109,908.60		1,199,240.84	
		515400 LIFE & ACCIDENT INS EXP	1,590.73		15,555.44	



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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	260,287.19		2,545,079.91	
		516200 TUITION ASSISTANCE			771,072.02	
		516400 UNEMPLOYM COMP INS EXP	1,220.63		3,947.99	
		516500 WORKERS COMP PREMIUMS			80,956.18	
		Major Account 510000 Total	2,564,011.93		27,711,599.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	241.83		6,950.52	
		521200 COM EXPENSE - VOICE/DATA	4,862.86		42,778.62	
		521300 FREIGHT EXPENSE	2,631.94		20,948.04	
		521400 CIO CHARGES	104.19		12,266.81	
		521500 PUBLICATION & PRINT EXP	10,050.35		203,055.76	
		521900 AWARDS EXPENSE			790.65	
		522000 1099 AWARDS	4,400.00		117,667.66	
		522100 DUES & SUBSCRIPTION EXP	3,300.73		67,466.30	
		522200 CONFERENCE REGISTRATION	8,242.77		181,002.82	
		522400 SUBSISTENCE	902.38		52,428.85	
		522500 EMPLOYEE MOVING EXPENSE			10,647.63	
		522600 JOB APPLICANT EXPENSE	35.00		4,511.29	
		523202 ELECTRICITY			1,624.43	
		523203 WATER			761.48	
		524100 RENT EXPENSE-LAND			19,014.00	
		524600 RENT EXPENSE-BUILDINGS	3,409.00		41,453.08	
		524700 RENT EXP-OTHER REAL PROP	1,303.80		23,282.47	
		525100 RENT EXP-OFFICE EQUIP	51.87		456.93	
		525200 RENT EXP-DATA PROC EQUIP			4,274.12	
		525400 RENT EXP-COMM EQUIP			5,054.68	
		525500 RENT EXP-OTHER PERS PROP	5,004.73		46,735.92	
		525501 AG CONST & SHOP EQ RENTAL	2,800.00		6,677.45	
		525502 FILM & PROGRAM RENTAL			530.00	
		526100 REP & MAINT-REAL PROPERT			36,075.24	
		527100 REP & MAINT-OFFICE EQUIP	115.56		507.57	
		527200 REP & MAINT-MOTOR VEHICL	30.00		14,789.17	
		527300 REP & MAINT-MEDICAL EQUI	12,826.85		157,187.74	
		527400 REP & MAINT-DATA PROC			1,134.99	
		527801 REP AG SHOP CONST EQUIP			5,834.03	
		531100 OFFICE SUPPLIES EXPENSE	2,643.11		18,131.84	
		533100 HOUSEHOLD & INSTIT EXP			1,001.96	
		533900 FOOD EXPENSE	11,028.23		111,219.68	
		534500 AGRICULTURAL SUPPLIES EX	38,413.69		96,285.81	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	12,327.01		163,476.66	
		534800 CONST & MAINT SUP EXP	284.88		26,053.13	
		534900 MISCELLANEOUS SUP EXP	214.56		910.62	
		534901 DATA PROCESSING SUPPLIES	3,212.71		149,462.69	
		535100 MEDICAL SUPPLIES	1,213.81		27,779.95	
		537100 LABORATORY SUP EXP	107,168.07		1,899,600.83	
		538100 VEHICLE & EQUIP SUP EXP	994.32		26,385.57	
		539100 INDIRECT COST ALLOWANCE	833,886.72		10,850,853.98	
		541100 ACCTG & AUDITING SERVICES			25.00	
		543100 IT CONSULTING-APPLICATIONS			94,985.99	
		543500 MGT CONSULTANT SERVICES	13,195.75		67,045.95	
		545000 LABORATORY SERVICES	107,808.46		1,331,850.10	
		547100 EDUCATIONAL SERVICES	88.00		20,796.00	
		549200 JANITORIAL/SECURITY SRVS			339.63	
		554900 OTHER CONTRACTUAL SERVICES	229,507.11		2,831,912.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,263.07	
		554903 CONTRACTED SVCS - SUB CONTRACT	875,132.78		8,656,702.11	
		555200 SOFTWARE - NEW PURCHASES	484.00		143,475.84	
		556100 INSURANCE EXPENSE			2,981.92	
		559100 OTHER OPERATING EXP	82.00		13,712.44	
		Major Account 520000 Total	2,296,194.31		27,625,161.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20,214.20		520,178.22	
		571103 BOARD & LODGING-FOREIGN	683.47		52,434.40	
		571600 MEALS-NOT TRAVEL STATUS			24,288.26	
		571900 MEALS-ONE DAY TRAVEL			525.47	
		572100 COMMERCIAL TRANSPORTATIO	17,660.89		260,895.92	
		572103 COMERCIAL FARES-FOREIGN	2,039.39		70,080.31	
		573100 STATE-OWNED TRANSPORT	9,241.11		141,988.28	
		574500 PERSONAL VEHICLE MILEAGE	1,139.99		35,288.37	
		574503 MILEAGE ALLOW-FOREIGN			67.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,033.38		319,760.51	
		575100 MISC TRAVEL EXPENSE	941.92		19,397.65	
		575103 MISC TVL EXP-FOREIGN	30.00		2,501.47	
		Major Account 570000 Total	59,984.35		1,447,406.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			24,996.40-	
		588004 EQUIPMENT	124,857.24		1,563,978.44	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	124,857.24		1,538,982.04	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,646.89		181,602.67	
	599102	NON-TAXABLE STIPENDS	35,686.72		549,540.09	
	599104	STUDENT TUITION	799.25		1,598.50	
		Major Account 590000 Total	40,132.86		732,741.26	
		Fund 45170 Expenditures Total	5,085,180.69		59,055,890.89	
		Fund 45170 Total	<u>4,321,088.42</u>	<u>4,321,088.42</u>	<u>60,898,151.42</u>	<u>60,898,151.42</u>

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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				

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	424,977.71-		1,298,441.48	
		Fund 45180 Assets Total	424,977.71-		1,298,441.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,651.70-		105.30
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		12,651.70-		3,000,105.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,000,280.13-
		Fund 45180 Fund Equity Total				2,000,280.13-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		253,266.77		9,521,978.41
		Major Account 460000 Total		253,266.77		9,521,978.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		750.00		750.00
		Major Account 470000 Total		750.00		750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,908.08		84.42
	486300	CLEARING ACCOUNT		820.00-		
		Major Account 480000 Total		1,088.08		84.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				110,381.51
	493200	OPERATING TRANSFERS OUT				2,340.05
		Major Account 490000 Total				112,721.56
		Fund 45180 Revenues Total		255,104.85		9,635,534.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,847.26		868,165.67	
	511200	TEMPORARY SALARIES-WAGE	36,455.38		488,671.12	
	511300	OVERTIME PAYMENTS			1,307.79	
	511900	SUPPLEMENTAL			168.00	
	515100	RETIREMENT PLANS EXPENSE	3,897.10		58,492.78	
	515200	FICA EXPENSE	4,948.61		76,460.96	
	515400	LIFE & ACCIDENT INS EXP	75.42		980.24	
	515500	HEALTH INSURANCE EXPENSE	12,423.11		135,719.15	
	516500	WORKERS COMP PREMIUMS	346.80		4,958.31	
		Major Account 510000 Total	124,993.68		1,634,924.02	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			551.15	
		521200 COM EXPENSE - VOICE/DATA	152.38		3,506.74	
		521300 FREIGHT EXPENSE			301.69	
		521500 PUBLICATION & PRINT EXP	455.62		24,826.81	
		521900 AWARDS EXPENSE	100.00		4,273.77	
		522100 DUES & SUBSCRIPTION EXP	501.83		27,875.74	
		522200 CONFERENCE REGISTRATION	2,853.00		32,046.94	
		522400 SUBSISTENCE	2,430.10		35,244.38	
		522600 JOB APPLICANT EXPENSE			979.70	
		523201 NATURAL GAS			863.65	
		524600 RENT EXPENSE-BUILDINGS	1,129.48		12,082.13	
		524700 RENT EXP-OTHER REAL PROP	1,400.00		2,535.00	
		525500 RENT EXP-OTHER PERS PROP	1,164.15		7,212.57	
		527100 REP & MAINT-OFFICE EQUIP			25.49	
		531100 OFFICE SUPPLIES EXPENSE	1,164.53		26,343.55	
		533900 FOOD EXPENSE	5,030.16		27,831.34	
		534600 ED & RECREATIONAL SUP EX	2,464.63		18,757.10	
		534900 MISCELLANEOUS SUP EXP	192.97		4,264.88	
		534901 DATA PROCESSING SUPPLIES			39,157.00	
		537100 LABORATORY SUP EXP	956.96		6,954.41	
		538100 VEHICLE & EQUIP SUP EXP	139.40		4,075.73	
		539100 INDIRECT COST ALLOWANCE	48,152.46		770,913.43	
		541100 ACCTG & AUDITING SERVICES	50.64		550.64	
		545000 LABORATORY SERVICES	4,756.32		4,756.32	
		547100 EDUCATIONAL SERVICES			857.15	
		554900 OTHER CONTRACTUAL SERVICES	14,484.57		392,836.12	
		554903 CONTRACTED SVCS - SUB CONTRACT	95,148.66		1,068,482.34	
		556100 INSURANCE EXPENSE			7,804.24	
		559100 OTHER OPERATING EXP	365.64		13,445.91	
		Major Account 520000 Total	182,362.22		2,539,355.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,351.91		67,370.92	
		571103 BOARD & LODGING-FOREIGN			19,713.90	
		571600 MEALS-NOT TRAVEL STATUS			649.51	
		571900 MEALS-ONE DAY TRAVEL			27.99	
		572100 COMMERCIAL TRANSPORTATIO	1,556.49		45,044.66	
		572103 COMERCIAL FARES-FOREIGN			95,908.88	
		574500 PERSONAL VEHICLE MILEAGE	29.58		5,481.08	
		574503 MILEAGE ALLOW-FOREIGN			5.50	

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	18,650.33		187,464.45	
	575100	MISC TRAVEL EXPENSE	151.30		2,288.34	
	575103	MISC TVL EXP-FOREIGN			9,207.72	
		Major Account 570000 Total	22,739.61		433,162.95	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			262,978.93	
		Major Account 580000 Total			262,978.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,333.35		68,740.13	
	599102	NON-TAXABLE STIPENDS	293,634.73		4,316,078.05	
	599104	STUDENT TUITION	33,367.27		81,678.08	
		Major Account 590000 Total	337,335.35		4,466,496.26	
		Fund 45180 Expenditures Total	667,430.86		9,336,918.08	
		Fund 45180 Total	242,453.15	242,453.15	10,635,359.56	10,635,359.56

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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	6,780.94		224,237.22	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	2,321.69		32,587.03	
		Fund 49100 Assets Total	9,102.63		256,854.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,893.83-
		Fund 49100 Fund Equity Total				113,893.83-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,381.27		292,364.27
		Major Account 460000 Total		11,381.27		292,364.27
		Fund 49100 Revenues Total		11,381.27		292,364.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,372.64		33,006.04	
		511200 TEMPORARY SALARIES-WAGE			29,185.86	
		515100 RETIREMENT PLANS EXPENSE	101.06		3,730.62	
		515200 FICA EXPENSE	103.48		4,638.16	
		515400 LIFE & ACCIDENT INS EXP	1.57		41.02	
		515500 HEALTH INSURANCE EXPENSE	217.39		5,316.34	
		Major Account 510000 Total	1,806.39		75,918.04	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.58	
		521500 PUBLICATION & PRINT EXP			2,203.00	
		522100 DUES & SUBSCRIPTION EXP			13.74	
		522200 CONFERENCE REGISTRATION			65.00	
		522400 SUBSISTENCE			2,723.66	
		525500 RENT EXP-OTHER PERS PROP	226.48		2,001.44	
		527200 REP & MAINT-MOTOR VEHICL			2,389.12	
		533900 FOOD EXPENSE			100.72	
		534600 ED & RECREATIONAL SUP EX			6,633.45	
		537100 LABORATORY SUP EXP	68.40		2,429.54	
		538100 VEHICLE & EQUIP SUP EXP			770.89	
		539100 INDIRECT COST ALLOWANCE	155.37		41,774.49	
		554900 OTHER CONTRACTUAL SERVICES			33,000.00	



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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554901 CONTRACTED SVCS - SAL REIMB			184.00	
		Major Account 520000 Total	450.25		94,355.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			14,373.92	
		571103 BOARD & LODGING-FOREIGN			2,460.16	
		572100 COMMERCIAL TRANSPORTATIO	22.00		1,533.67	
		572103 COMERCIAL FARES-FOREIGN			1,246.06	
		574500 PERSONAL VEHICLE MILEAGE			3,270.75	
		574503 MILEAGE ALLOW-FOREIGN			1,984.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			732.44	
		575100 MISC TRAVEL EXPENSE			334.82	
		575103 MISC TVL EXP-FOREIGN			406.70	
		Major Account 570000 Total	22.00		26,342.52	
		Fund 49100 Expenditures Total	2,278.64		196,616.19	
		Fund 49100 Total	11,381.27	11,381.27	453,470.44	453,470.44

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,896,325.06-		14,133,346.03	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	253.75		4,306.24	
		Fund 55020 Assets Total	2,896,071.31-		14,138,652.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		176,230.15-		28,811.25
		Fund 55020 Liabilities Total		176,230.15-		35,892.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,211,381.00
		Fund 55020 Fund Equity Total				16,211,381.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,500.00		2,500.00
		461200 FED INDIRECT COST REIMB				11,275.00
		461500 OP GRANTS - STATE AGENCI		253.75		5,194.40
		Major Account 460000 Total		2,753.75		18,969.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		258,041.87		9,297,230.23
		472100 SALE OF SUP & MAT		29,129.97-		907,552.36
		474100 GENERAL BUSINESS FEES		8,151.96		190,297.84
		476100 OTHER LIC PERM & FEES		662.00		321,894.64
		Major Account 470000 Total		237,725.86		10,716,975.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,962.84		315,176.86
		482100 LAND USE REVENUE				10.00
		483100 HOUSING & DORM RENTAL RE		1,012,024.91-		12,491,910.84
		483200 BUILDING & SPACE RENTAL		210.00		30,475.25
		483300 EQUIPMENT LEASE OR RENTA		61.00		1,706.00
		483400 OTHER RENTAL REVENUE				19,116.00
		484100 OPERATING DONATIONS & CO		288.00		15,964.37
		484101 RESTRICTED-DONATIONS		1,163.89		471,809.18
		484500 REIMB NON-GOVT SOURCES		87,365.97		503,525.27
		484800 ROYALTY REVENUE				15,619.63
		484900 OTHER PRIVATE SOURCES		3,179.96		42,050.33
		486300 CLEARING ACCOUNT		178,700.93-		1,942,374.28-
		486301 SECURITY DEPOSITS		40.00-		320.00

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				7,401.68
		Major Account 480000 Total		1,068,534.18-		11,972,711.13
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		164.48		22,126.33
	493100	OPERATING TRANSFERS IN				1,321,940.47
	493102	TRANS IN-LOAN FUND MATCH				122,637.00
	493200	OPERATING TRANSFERS OUT				2,315,470.49-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,345,750.02-
		Major Account 490000 Total		168,581.03-		2,194,516.71-
		Fund 55020 Revenues Total		996,635.60-		20,514,138.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	665,291.22		5,459,491.56	
	511200	TEMPORARY SALARIES-WAGE	112,556.82		1,286,228.58	
	511300	OVERTIME PAYMENTS	2,995.50		50,230.75	
	511900	SUPPLEMENTAL	407.65		3,988.10	
	515100	RETIREMENT PLANS EXPENSE	45,323.75		367,902.98	
	515200	FICA EXPENSE	51,569.14		450,847.92	
	515400	LIFE & ACCIDENT INS EXP	731.51		5,723.73	
	515500	HEALTH INSURANCE EXPENSE	137,859.63		910,281.80	
	516500	WORKERS COMP PREMIUMS			24,607.50	
		Major Account 510000 Total	1,016,735.22		8,559,302.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,110.14-		25,978.46	
	521200	COM EXPENSE - VOICE/DATA	8,754.17		222,105.70	
	521300	FREIGHT EXPENSE	220.61		3,036.00	
	521500	PUBLICATION & PRINT EXP	2,888.25-		68,431.61	
	521700	1099 ROYALTY PAYMENTS			75.00-	
	521900	AWARDS EXPENSE	1,139.66		16,516.55	
	522100	DUES & SUBSCRIPTION EXP	24,549.22		191,229.85	
	522200	CONFERENCE REGISTRATION	13,197.24		61,798.23	
	522400	SUBSISTENCE	20,917.29		230,294.34	
	522500	EMPLOYEE MOVING EXPENSE			2,000.00	
	522600	JOB APPLICANT EXPENSE	255.00		4,064.21	
	523000	VOLUNTEER TRAVEL EXPENSES			1,486.16	
	523201	NATURAL GAS	15,116.76		108,868.01	
	523202	ELECTRICITY	43,080.56		579,358.29	
	523203	WATER	4,253.11		45,563.91	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	5,025.43		54,382.36	
	523500 PROMPT PAY INTEREST			463.62	
	523600 INTEREST EXPENSE			3,145.15	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	
	524600 RENT EXPENSE-BUILDINGS	500.00		12,272.00	
	524700 RENT EXP-OTHER REAL PROP	280.00		3,696.00	
	525100 RENT EXP-OFFICE EQUIP	3,747.23-		30,775.48	
	525200 RENT EXP-DATA PROC EQUIP	400.00		4,400.00	
	525500 RENT EXP-OTHER PERS PROP	26,905.88		417,741.56	
	525502 FILM & PROGRAM RENTAL			1,173.00	
	526100 REP & MAINT-REAL PROPERT	25,183.83		619,712.63	
	527100 REP & MAINT-OFFICE EQUIP			40,032.54	
	527200 REP & MAINT-MOTOR VEHICL	252.20		11,306.37	
	527300 REP & MAINT-MEDICAL EQUI			1,981.52	
	527400 REP & MAINT-DATA PROC			4,016.82	
	527500 REP & MAINT-COMM EQUIP			4,527.06	
	527600 REP & MAINT-HOUSE/INST E	193.75		6,741.61	
	527700 REP & MAINT-PHOTO/MEDIA			14,783.00	
	527800 REP & MAINT-OTHER PROPER	1,886.25		18,064.73	
	527801 REP AG SHOP CONST EQUIP			228.93	
	531100 OFFICE SUPPLIES EXPENSE	27,296.08		96,179.63	
	533100 HOUSEHOLD & INSTIT EXP	6,100.60		247,964.14	
	533900 FOOD EXPENSE	408,397.99		4,083,402.70	
	534500 AGRICULTURAL SUPPLIES EX			511.90	
	534600 ED & RECREATIONAL SUP EX	45,383.04		606,035.27	
	534800 CONST & MAINT SUP EXP	14,776.73		643,439.65	
	534900 MISCELLANEOUS SUP EXP	438.59		21,785.54	
	534901 DATA PROCESSING SUPPLIES	12,598.49		139,246.07	
	535100 MEDICAL SUPPLIES	2,871.72-		67,369.47	
	537100 LABORATORY SUP EXP	2,157.42		49,436.29	
	538100 VEHICLE & EQUIP SUP EXP	2,912.64		30,130.94	
	539951 PURCHASES FOR RESALE	9,389.34		33,260.04	
	541100 ACCTG & AUDITING SERVICES	445.00		9,147.00	
	541500 LEGAL SERVICES EXPENSE			650.00-	
	541700 LEGAL RELATED EXPENSE			561.99	
	542500 ENG & ARCH SERVICES	1,286.00		178,008.82	
	543100 IT CONSULTING-APPLICATIONS			235.19	
	545000 LABORATORY SERVICES	216.95		10,049.82	
	547100 EDUCATIONAL SERVICES			16,664.00	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	1,013.00		58,622.70	
		554900 OTHER CONTRACTUAL SERVICES	5,310.48		827,705.29	
		555200 SOFTWARE - NEW PURCHASES	10,046.84		240,121.44	
		556100 INSURANCE EXPENSE			164,851.33	
		559100 OTHER OPERATING EXP	190,376.35-		140,152.41	
		Major Account 520000 Total	539,666.46		10,476,112.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	47,587.44		389,924.29	
		571103 BOARD & LODGING-FOREIGN			35,818.59	
		571600 MEALS-NOT TRAVEL STATUS			8,072.68	
		571900 MEALS-ONE DAY TRAVEL			182.90	
		572100 COMMERCIAL TRANSPORTATIO	9,144.81		80,053.14	
		572103 COMERCIAL FARES-FOREIGN	2,242.98		33,627.37	
		573100 STATE-OWNED TRANSPORT	200.00		5,967.02	
		574500 PERSONAL VEHICLE MILEAGE	296.96		9,044.86	
		574503 MILEAGE ALLOW-FOREIGN			568.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.48		30,385.65	
		575100 MISC TRAVEL EXPENSE	1,478.97		10,483.85	
		575103 MISC TVL EXP-FOREIGN			12,077.09	
		Major Account 570000 Total	62,225.64		616,205.44	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,071.03-	
		588003 BUILDINGS	24,836.25		1,178,511.64	
		588004 EQUIPMENT	9,241.99		870,901.73	
		Major Account 580000 Total	34,078.24		2,047,342.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,000.00		877,930.69	
		599102 NON-TAXABLE STIPENDS	64,500.00		45,866.00	
		Major Account 590000 Total	70,500.00		923,796.69	
		Fund 55020 Expenditures Total	1,723,205.56		22,622,759.72	
		Fund 55020 Total	1,172,865.75-	1,172,865.75-	36,761,411.99	36,761,411.99

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,955,293.05-		210,580,066.07	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	243,752.82		350,185.66	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	21,711,540.23-		211,107,211.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		113,242.55-		977,004.18
		Fund 55110 Liabilities Total		113,242.55-		977,004.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,081,072.38
		Fund 55110 Fund Equity Total				211,081,072.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,499.18
		461500 OP GRANTS - STATE AGENCI		927.19		12,492.72
		461600 OP GRANTS - LOCAL GOVERN		114,215.35		767,768.34
		Major Account 460000 Total		115,142.54		798,760.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,273,286.10		89,207,559.11
		471101 PROF & TECH GRNT/CONT-ITD		117,391.92		1,892,836.60
		471103 NON RESIDENT TUITION				3,850.00
		471108 MED/VOC SERV-STATE AG				1.25
		472100 SALE OF SUP & MAT		5,898,072.26		110,561,935.25
		472200 REPROD & PUBLICATIONS		957,871.27		8,799,217.06
		474100 GENERAL BUSINESS FEES		102,293.01		728,619.81
		476100 OTHER LIC PERM & FEES		109,573.21		9,140,599.41
		Major Account 470000 Total		11,458,487.77		220,334,618.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430,436.55		4,230,294.59
		481101 INVEST INC-UNMC				970.60
		482100 LAND USE REVENUE				19,550.25
		483100 HOUSING & DORM RENTAL RE		1,577,651.27-		70,612,030.24
		483200 BUILDING & SPACE RENTAL		51,000.90		1,402,265.71
		483300 EQUIPMENT LEASE OR RENTA		8.55-		10,053.04
		483400 OTHER RENTAL REVENUE		900.00		95,167.51
		484100 OPERATING DONATIONS & CO		13,434.61		162,344.25

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		152,680.36		6,812,753.05
		484102 RESTRICTED-PROF FEES		2,375.00		17,295.80
		484104 INDIRECT COST-LOCAL				2,750.00
		484105 INDIRECT COST-OTHER				953.62-
		484106 INDIRECT COST-PRIVATE		74,264.63		1,362,940.70
		484500 REIMB NON-GOVT SOURCES		7,106.34		227,905.59
		484800 ROYALTY REVENUE		49,062.63		15,491,363.78
		484900 OTHER PRIVATE SOURCES		18,130.18-		2,451,293.59
		486300 CLEARING ACCOUNT		8,629,715.21-		2,712,258.72
		486301 SECURITY DEPOSITS		3,000.00		8,200.00
		486400 CASH OVER ADJUSTMENT		204.42-		5,772.92-
		Major Account 480000 Total		9,441,448.61-		105,612,710.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		26,451.56		745,735.18
		493100 OPERATING TRANSFERS IN		5,309,457.57		74,901,879.65
		493101 TRANS IN-PRINCIPAL/INTERE		5,089,520.71		20,024,554.32
		493103 TRANS IN-CENTRAL ADMIN		1,872,235.79		4,860,582.44
		493104 TRANS IN-PLANT IMPROVEMEN		3,500.00		7,251,260.02
		493107 TRANS IN-UNRES GIFTS ALLO				25,275.16
		493200 OPERATING TRANSFERS OUT		5,318,637.87-		65,091,260.90-
		493201 TRANS OUT-PRINCIPAL/INTER		4,177,592.32-		16,376,840.76-
		493203 TRANS OUT-CENTRAL ADMIN				24,095.50-
		493204 TRANS OUT-PLANT IMPROVEME		434,548.55-		8,005,945.76-
		Major Account 490000 Total		2,370,386.89		18,311,143.85
		Fund 55110 Revenues Total		4,502,568.59		345,057,233.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,259,652.20		104,785,818.78	
		511200 TEMPORARY SALARIES-WAGE	1,153,130.30		16,217,413.18	
		511300 OVERTIME PAYMENTS	47,110.52		1,055,695.07	
		511900 SUPPLEMENTAL	7,962.93		75,001.03	
		515100 RETIREMENT PLANS EXPENSE	587,871.49		6,307,966.28	
		515101 RETIREMENT PLANS EXPENSE			1,669.43	
		515200 FICA EXPENSE	721,830.18		7,507,217.56	
		515400 LIFE & ACCIDENT INS EXP	9,945.87		97,339.68	
		515500 HEALTH INSURANCE EXPENSE	1,578,055.75		15,813,024.04	
		515501 HEALTH INSURANCE NAS	9,246.15		52,433.88	
		516200 TUITION ASSISTANCE	12,499.40		421,544.80	
		516400 UNEMPLOYM COMP INS EXP	9,024.01		25,215.24	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			426,647.43	
		Major Account 510000 Total	14,396,328.80		152,786,986.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,112.85-		380,382.89	
		521200 COM EXPENSE - VOICE/DATA	385,150.91-		3,503,849.38-	
		521300 FREIGHT EXPENSE	16,966.17		311,354.02	
		521400 CIO CHARGES	20,338.78-		189,222.59-	
		521500 PUBLICATION & PRINT EXP	366,579.31		4,278,161.48	
		521700 1099 ROYALTY PAYMENTS	23,074.23		830,302.65	
		521900 AWARDS EXPENSE	36,163.66		115,122.90	
		522000 1099 AWARDS	22,644.82		122,130.40	
		522100 DUES & SUBSCRIPTION EXP	192,969.31		5,780,887.31	
		522200 CONFERENCE REGISTRATION	63,578.07		782,606.86	
		522400 SUBSISTENCE	41,012.04		1,868,256.11	
		522500 EMPLOYEE MOVING EXPENSE	9,913.25		302,176.80	
		522600 JOB APPLICANT EXPENSE	14,219.57		162,266.53	
		522700 DEFICIENCY CLAIMS			100.00	
		523000 VOLUNTEER EXPENSE			90.00	
		523201 NATURAL GAS	451,441.89		4,186,513.78	
		523202 ELECTRICITY	273,670.95		2,779,249.84	
		523203 WATER	84,466.63		809,398.76	
		523219 OTHER UTILITY	107,201.08		1,146,162.13	
		523500 PROMPT PAY INTEREST			52.00	
		523600 INTEREST EXPENSE	1,216,643.75		2,225,117.82	
		524100 RENT EXPENSE-LAND	9,569.00		1,109,012.12	
		524600 RENT EXPENSE-BUILDINGS	135,502.33		1,613,668.79	
		524700 RENT EXP-OTHER REAL PROP	11,209.50		297,830.97	
		525100 RENT EXP-OFFICE EQUIP	33,580.17		314,873.99	
		525200 RENT EXP-DATA PROC EQUIP	39,027.88-		151,991.68	
		525400 RENT EXP-COMM EQUIP			14,376.17	
		525500 RENT EXP-OTHER PERS PROP	138,124.76		1,176,799.49	
		525501 AG CONST & SHOP EQ RENTAL	7,470.00-		143,979.03	
		525502 FILM & PROGRAM RENTAL			50,122.16	
		526100 REP & MAINT-REAL PROPERT	704,468.63-		3,750,789.17-	
		527100 REP & MAINT-OFFICE EQUIP	1,727.00		51,918.75	
		527200 REP & MAINT-MOTOR VEHICL	64,893.11		558,887.06	
		527300 REP & MAINT-MEDICAL EQUI	39,641.02		521,111.51	
		527400 REP & MAINT-DATA PROC	6,238.78		208,153.97	
		527500 REP & MAINT-COMM EQUIP	594.88		277,109.88	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	6,517.96		36,408.55	
	527700 REP & MAINT-PHOTO/MEDIA	750.68		40,542.51	
	527800 REP & MAINT-OTHER PROPER	38,638.47		1,071,183.33	
	527801 REP AG SHOP CONST EQUIP	40,301.94		596,785.89	
	531100 OFFICE SUPPLIES EXPENSE	59,752.25		2,629,502.96	
	533100 HOUSEHOLD & INSTIT EXP	73,705.39		1,171,262.26	
	533900 FOOD EXPENSE	164,003.06		6,908,799.24	
	534500 AGRICULTURAL SUPPLIES EX	625,627.94		5,098,531.01	
	534600 ED & RECREATIONAL SUP EX	231,434.14		4,131,617.43	
	534700 ENG TECH & COMM SUP EXP	602.44		40,160.69	
	534800 CONST & MAINT SUP EXP	851,111.06		8,319,831.96	
	534900 MISCELLANEOUS SUP EXP	8,364.40		312,506.57	
	534901 DATA PROCESSING SUPPLIES	355,774.46		3,694,761.12	
	534902 AG/CONST/SHOP EQ PARTS			48.00-	
	534903 RSCH/LAB EQUIP PARTS	53,035.95-		618,814.95-	
	535100 MEDICAL SUPPLIES	391,228.49		2,928,253.77	
	537100 LABORATORY SUP EXP	265,102.58		2,665,468.74	
	538100 VEHICLE & EQUIP SUP EXP	83,613.14		1,705,186.34	
	539200 DEBT SERVICE EXPENSE			24,207,389.84	
	539951 PURCHASES FOR RESALE	1,692,913.34		28,047,219.48	
	541100 ACCTG & AUDITING SERVICES	27,160.05-		149,445.08	
	541700 LEGAL RELATED EXPENSE	230.00		31,712.78	
	542500 ENG & ARCH SERVICES	60,673.47		104,335.50	
	543100 IT CONSULTING-APPLICATIONS	6,985.00		142,567.26	
	543500 MGT CONSULTANT SERVICES	87,500.00		348,686.55	
	545000 LABORATORY SERVICES	123,041.06-		2,267,598.83-	
	547100 EDUCATIONAL SERVICES	89,503.73		1,389,482.56	
	549200 JANITORIAL/SECURITY SRVS	63,111.89		185,500.82	
	554900 OTHER CONTRACTUAL SERVICES	227,013.89		11,384,623.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00		2,442.66	
	555200 SOFTWARE - NEW PURCHASES	217,252.38		4,126,863.50	
	556100 INSURANCE EXPENSE	35,669.60		1,078,640.70	
	559100 OTHER OPERATING EXP	1,098,304.47		12,562,524.18	
	Major Account 520000 Total	8,767,305.34		147,352,082.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182,570.56		3,235,905.69	
	571103 BOARD & LODGING-FOREIGN	3,475.50-		76,478.99	
	571600 MEALS-NOT TRAVEL STATUS	753.89		103,368.42	
	571900 MEALS-ONE DAY TRAVEL	114.46		1,722.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	214,821.91		5,419,987.75	
		572103 COMERCIAL FARES-FOREIGN	26,149.55		245,994.10	
		573100 STATE-OWNED TRANSPORT	97,929.80		836,394.18	
		574500 PERSONAL VEHICLE MILEAGE	2,954.81		113,724.77	
		574503 MILEAGE ALLOW-FOREIGN			1,944.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,131.23		287,301.13	
		574700 VOLUNTEER TRAVEL EXPENSES			1,219.34	
		575100 MISC TRAVEL EXPENSE	2,462.61		282,596.21	
		575103 MISC TVL EXP-FOREIGN			3,198.74	
		Major Account 570000 Total	544,413.32		10,609,836.33	
Expenditures	580000	Capital Outlay				
		588001 LAND			52,085.76	
		588002 LAND IMPROVEMENTS			1,648.00-	
		588003 BUILDINGS	914,070.82		11,964,784.30	
		588004 EQUIPMENT	745,087.22		3,372,009.72	
		Major Account 580000 Total	1,659,158.04		15,387,231.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	243,080.85		15,383,276.05	
		599100 OTHER GOVERNMENT AID	165,861.77		882,673.91	
		599102 NON-TAXABLE STIPENDS	322,060.86		3,456,516.96	
		599104 STUDENT TUITION	2,657.29		149,495.51	
		Major Account 590000 Total	733,660.77		19,871,962.43	
		Fund 55110 Expenditures Total	26,100,866.27		346,008,099.00	
		Fund 55110 Total	4,389,326.04	4,389,326.04	557,115,310.02	557,115,310.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,815,121.70-		10,236,262.10	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	78,059.50		86,902.53	
		Fund 55140 Assets Total	3,737,062.20-		30,323,164.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,608.56		154,635.92
		Fund 55140 Liabilities Total		95,608.56		154,635.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,345,347.58
		Fund 55140 Fund Equity Total				27,345,347.58
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		22,290.00		64,522.22
		461500 OP GRANTS - STATE AGENCI		1,985.95		22,257.73
		Major Account 460000 Total		24,275.95		86,779.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,453,279.58		41,662,295.82
		471103 NON RESIDENT TUITION				33,312.00-
		472100 SALE OF SUP & MAT		451,165.24		9,241,545.16
		472200 REPROD & PUBLICATIONS		2,248.96		20,523.08
		474100 GENERAL BUSINESS FEES		561,660.31		4,158,406.05
		476100 OTHER LIC PERM & FEES		6,222.35		2,737,122.09
		Major Account 470000 Total		2,474,576.44		57,786,580.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,038.73		639,712.71
		483100 HOUSING & DORM RENTAL RE		15,570.72-		5,892,172.77
		483200 BUILDING & SPACE RENTAL		129,714.69		1,218,543.51
		483300 EQUIPMENT LEASE OR RENTA		3,179.37		41,974.35
		483400 OTHER RENTAL REVENUE		28,140.50		496,918.78
		484100 OPERATING DONATIONS & CO				14,530.00
		484101 RESTRICTED-DONATIONS		55,000.00		605,498.78
		484105 INDIRECT COST-OTHER		528.12		398,442.48
		484106 INDIRECT COST-PRIVATE				12,937.02
		484500 REIMB NON-GOVT SOURCES				500,645.54
		484800 ROYALTY REVENUE				35,702.34
		484900 OTHER PRIVATE SOURCES				5,000.00
		486300 CLEARING ACCOUNT		1,454,768.07-		858,140.43-

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		185.00		24,098.00-
	486400	CASH OVER ADJUSTMENT		30.01		686.20-
		Major Account 480000 Total		1,197,522.37-		8,979,153.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				700.00
	493100	OPERATING TRANSFERS IN		377,135.50		12,271,546.61
	493102	TRANS IN-LOAN FUND MATCH				341,904.00
	493103	TRANS IN-CENTRAL ADMIN				24,095.50
	493104	TRANS IN-PLANT IMPROVEMEN				197,866.00
	493200	OPERATING TRANSFERS OUT		367,835.50-		12,286,861.51-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		7,205,307.30-
	493203	TRANS OUT-CENTRAL ADMIN		1,872,235.79-		4,860,582.44-
	493204	TRANS OUT-PLANT IMPROVEME				197,866.00-
		Major Account 490000 Total		2,606,118.67-		11,714,505.14-
		Fund 55140 Revenues Total		1,304,788.65-		55,138,008.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	420,629.13		11,675,769.46	
	511200	TEMPORARY SALARIES-WAGE	339,453.40		4,848,315.66	
	511300	OVERTIME PAYMENTS	3,491.97		119,795.37	
	511900	SUPPLEMENTAL	2,174.44		22,541.05	
	515100	RETIREMENT PLANS EXPENSE	17,936.30		758,266.96	
	515200	FICA EXPENSE	47,038.78		1,086,202.49	
	515400	LIFE & ACCIDENT INS EXP	1,532.85		15,146.34	
	515500	HEALTH INSURANCE EXPENSE	84,350.46		1,498,192.65	
	516400	UNEMPLOYM COMP INS EXP			9,167.54	
	516500	WORKERS COMP PREMIUMS	2,218.32-		59,819.40	
		Major Account 510000 Total	914,389.01		20,093,216.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,089.91		104,430.69	
	521200	COM EXPENSE - VOICE/DATA	72,808.71		523,420.06	
	521300	FREIGHT EXPENSE	243.97		12,318.73	
	521400	CIO CHARGES	272.57		2,167.58	
	521500	PUBLICATION & PRINT EXP	27,925.98		563,590.43	
	521900	AWARDS EXPENSE	2,569.80		27,433.33	
	522000	1099 AWARDS	100.00		475.00	
	522100	DUES & SUBSCRIPTION EXP	39,236.97		875,912.84	
	522200	CONFERENCE REGISTRATION	2,853.00		109,578.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	43,001.82		936,204.44	
	522500 EMPLOYEE MOVING EXPENSE			7,429.24	
	522600 JOB APPLICANT EXPENSE	588.44		9,575.89	
	523201 NATURAL GAS	6,647.06		211,443.65	
	523202 ELECTRICITY	91,084.50		713,750.10	
	523203 WATER	5,517.31		60,994.72	
	523204 SEWER	7,673.88		77,540.16	
	523219 OTHER UTILITY	2,161.50		23,336.26	
	524600 RENT EXPENSE-BUILDINGS	76,914.75		855,225.10	
	524700 RENT EXP-OTHER REAL PROP	50.00		11,374.00	
	525100 RENT EXP-OFFICE EQUIP	520.18		4,732.80	
	525400 RENT EXP-COMM EQUIP			1,800.00	
	525500 RENT EXP-OTHER PERS PROP	21,963.48		472,211.09	
	525502 FILM & PROGRAM RENTAL			1,300.00	
	526100 REP & MAINT-REAL PROPERT	44,090.83		571,502.71	
	527100 REP & MAINT-OFFICE EQUIP	5,622.03-		47,964.77	
	527200 REP & MAINT-MOTOR VEHICL	10.69		2,023.78	
	527300 REP & MAINT-MEDICAL EQUI			2,901.25	
	527400 REP & MAINT-DATA PROC	392.17		4,898.54	
	527600 REP & MAINT-HOUSE/INST E	1,516.44		55,044.03	
	527700 REP & MAINT-PHOTO/MEDIA			484.00	
	527800 REP & MAINT-OTHER PROPER	4,440.05		219,077.33	
	527801 REP AG SHOP CONST EQUIP	245.60		245.60	
	531100 OFFICE SUPPLIES EXPENSE	34,528.05		436,157.20	
	533100 HOUSEHOLD & INSTIT EXP	34,325.75		262,254.04	
	533900 FOOD EXPENSE	34,747.87		428,414.37	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534600 ED & RECREATIONAL SUP EX	53,150.11		1,213,585.08	
	534700 ENG TECH & COMM SUP EXP			3,918.22	
	534800 CONST & MAINT SUP EXP	7,574.93		239,687.32	
	534900 MISCELLANEOUS SUP EXP	19,496.54		198,618.30	
	534901 DATA PROCESSING SUPPLIES	32,889.34		586,653.78	
	535100 MEDICAL SUPPLIES	657.69		47,835.02	
	537100 LABORATORY SUP EXP	12,209.11		134,487.77	
	538100 VEHICLE & EQUIP SUP EXP	7,294.36		73,821.98	
	539100 INDIRECT COST ALLOWANCE	10,552.00		161,445.00	
	539951 PURCHASES FOR RESALE	120,995.36		4,321,998.49	
	541100 ACCTG & AUDITING SERVICES			22,978.00	
	541700 LEGAL RELATED EXPENSE			8,941.54	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			1,600.00	
		543100 IT CONSULTING-APPLICATIONS			21,141.04	
		543500 MGT CONSULTANT SERVICES			10,500.00	
		545000 LABORATORY SERVICES			11,256.63	
		547100 EDUCATIONAL SERVICES	7,772.60		194,232.60	
		549200 JANITORIAL/SECURITY SRVS	1,640.28		32,680.34	
		554900 OTHER CONTRACTUAL SERVICES	319,629.83		3,340,067.29	
		555200 SOFTWARE - NEW PURCHASES	30,949.55		297,048.47	
		556100 INSURANCE EXPENSE	9,300.31		1,855,294.46	
		559100 OTHER OPERATING EXP	32,033.42		1,233,732.74	
		Major Account 520000 Total	1,226,044.68		21,648,855.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	202,580.37		1,193,829.96	
		571103 BOARD & LODGING-FOREIGN			26,400.08	
		571600 MEALS-NOT TRAVEL STATUS	10.37		3,653.88	
		571900 MEALS-ONE DAY TRAVEL			210.48	
		572100 COMMERCIAL TRANSPORTATIO	28,142.91		614,564.78	
		572103 COMERCIAL FARES-FOREIGN	686.20		44,280.50	
		573100 STATE-OWNED TRANSPORT			5,768.87	
		574500 PERSONAL VEHICLE MILEAGE	205.61		9,590.59	
		574503 MILEAGE ALLOW-FOREIGN			28.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,511.04		80,595.58	
		575100 MISC TRAVEL EXPENSE	8,900.74		51,666.98	
		575103 MISC TVL EXP-FOREIGN			1,716.86	
		Major Account 570000 Total	242,664.84		2,032,307.06	
Expenditures	580000	Capital Outlay				
		588001 LAND			450,600.28	
		588002 LAND IMPROVEMENTS			3,352,459.50	
		588003 BUILDINGS	882.00		571,838.13	
		588004 EQUIPMENT	78,787.55		1,683,124.26	
		Major Account 580000 Total	79,669.55		6,058,022.17	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	55,038.45		783,580.29	
		599102 NON-TAXABLE STIPENDS	6,502.32		664,026.61	
		599104 STUDENT TUITION	16,577.90		1,034,818.66	
		Major Account 590000 Total	65,114.03		2,482,425.56	
		Fund 55140 Expenditures Total	2,527,882.11		52,314,827.53	

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	590000	Government Aid				
Fund 55140 Total			<u>1,209,180.09-</u>	<u>1,209,180.09-</u>	<u>82,637,992.16</u>	<u>82,637,992.16</u>

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	6,280,711.94-		65,133,151.86	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	73,033.04-		2,629,281.42	
		Fund 55150 Assets Total	6,353,744.98-		72,762,433.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305,499.88		973,732.57
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		305,499.88		6,473,732.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,112,760.63
		Fund 55150 Fund Equity Total				44,112,760.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,231.22
		461500 OP GRANTS - STATE AGENCI		8,612,603.67-		24,963,402.60
		Major Account 460000 Total		8,612,603.67-		24,984,633.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		645,835.79		19,874,945.09
		471102 GEN FUND REMISSIONS-CASH		259.12-		105,761.11-
		471103 NON RESIDENT TUITION				664,312.00
		471108 MED/VOC SERV-STATE AG		12,249.66		1,288,776.00
		472100 SALE OF SUP & MAT		3,225,331.69		33,429,126.85
		472200 REPROD & PUBLICATIONS		4,501.73		49,099.16
		474100 GENERAL BUSINESS FEES		14,280.73		383,634.99
		476100 OTHER LIC PERM & FEES		92,762.00		3,021,591.06
		Major Account 470000 Total		3,994,702.48		58,605,724.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.09		1,128,343.75
		483100 HOUSING & DORM RENTAL RE		82,534.66		765,734.47
		483200 BUILDING & SPACE RENTAL		8,589.50		410,820.20
		483300 EQUIPMENT LEASE OR RENTA				2,000.00
		483400 OTHER RENTAL REVENUE		180.00		5,300.00
		484100 OPERATING DONATIONS & CO		5,040.00		23,002.77
		484101 RESTRICTED-DONATIONS		163,319.99		2,489,451.01
		484102 RESTRICTED-PROF FEES		3,932.32		1,597,630.51
		484103 INDIRECT COST-STATE		1,395.74		6,257.74
		484104 INDIRECT COST-LOCAL		7,450.00		240,435.25



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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		530.63-		7,085.34
	484106	INDIRECT COST-PRIVATE		176,187.85		1,293,138.72
	484500	REIMB NON-GOVT SOURCES				7,849,094.31
	484800	ROYALTY REVENUE				58,000.00
	484900	OTHER PRIVATE SOURCES		10,637,481.93		14,229,255.58
	486300	CLEARING ACCOUNT		2,131,728.37-		3,110,346.74-
	486301	SECURITY DEPOSITS				800.00
	486400	CASH OVER ADJUSTMENT				50.00-
	486600	CREDIT CARD CLEARING		325,564.43-		3,225,034.88
		Major Account 480000 Total		8,628,561.65		30,220,987.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				450.00
	493100	OPERATING TRANSFERS IN		1,694,085.62		31,424,194.31
	493104	TRANS IN-PLANT IMPROVEMEN		341,220.72		2,939,549.11
	493200	OPERATING TRANSFERS OUT		3,677,210.81-		30,627,469.34-
	493204	TRANS OUT-PLANT IMPROVEME		313,548.72-		3,046,980.72-
		Major Account 490000 Total		1,955,453.19-		689,743.36
		Fund 55150 Revenues Total		2,055,207.27		114,501,089.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,802,148.44		39,124,192.68	
	511200	TEMPORARY SALARIES-WAGE	101,402.26		966,267.72	
	511300	OVERTIME PAYMENTS	20,534.30		175,899.24	
	511900	SUPPLEMENTAL			280.00	
	515100	RETIREMENT PLANS EXPENSE	2,029.28		22,036.29	
	515200	FICA EXPENSE	382,616.14		3,363,385.97	
	515400	LIFE & ACCIDENT INS EXP	29.90		316.47	
	515500	HEALTH INSURANCE EXPENSE	3,543.10		26,922.71	
	515900	EMPLOYEE BENEFITS EXP-UN	436,332.71-		8,949,143.85-	
	516500	WORKERS COMP PREMIUMS			475,560.00	
		Major Account 510000 Total	3,875,970.71		35,205,717.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69,443.83		872,416.64	
	521200	COM EXPENSE - VOICE/DATA	469,632.09		4,711,967.69	
	521300	FREIGHT EXPENSE	16,686.38		277,728.04	
	521400	CIO CHARGES	4,825.57		62,567.47	
	521500	PUBLICATION & PRINT EXP	78,262.18		919,264.93	
	521700	1099 ROYALTY PAYMENTS			498.46	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,170.27		24,321.09	
	522100 DUES & SUBSCRIPTION EXP	599,510.83		4,477,093.20	
	522200 CONFERENCE REGISTRATION	52,643.34		303,279.61	
	522400 SUBSISTENCE	4,053.00		48,646.83	
	522500 EMPLOYEE MOVING EXPENSE			22,469.11	
	522600 JOB APPLICANT EXPENSE	9,823.58		87,688.78	
	523201 NATURAL GAS	3,262.49		40,388.48	
	523202 ELECTRICITY	15,839.14-		384,880.71-	
	523203 WATER	18,459.92		195,075.65	
	523219 OTHER UTILITY	41,428.46-		181,227.77-	
	524600 RENT EXPENSE-BUILDINGS	68,207.50		727,562.00	
	524700 RENT EXP-OTHER REAL PROP			19,648.87	
	525100 RENT EXP-OFFICE EQUIP	61,630.72		369,945.28	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00-	
	525400 RENT EXP-COMM EQUIP			20,194.87	
	525500 RENT EXP-OTHER PERS PROP	3,944.70		73,356.40	
	525501 AG CONST & SHOP EQ RENTAL			1,426.28	
	526100 REP & MAINT-REAL PROPERT	97,644.27		863,214.47	
	527100 REP & MAINT-OFFICE EQUIP	55,547.79		219,142.16	
	527200 REP & MAINT-MOTOR VEHICL	6,892.94		141,625.93	
	527300 REP & MAINT-MEDICAL EQUI	12,945.58		757,982.41	
	527400 REP & MAINT-DATA PROC			386,846.64	
	527500 REP & MAINT-COMM EQUIP			454,508.79	
	527600 REP & MAINT-HOUSE/INST E			1,975.52	
	527700 REP & MAINT-PHOTO/MEDIA			60,321.78	
	527800 REP & MAINT-OTHER PROPER	7,395.01		863,091.64-	
	527801 REP AG SHOP CONST EQUIP			2,579.07	
	531100 OFFICE SUPPLIES EXPENSE	13,770.74		1,069,640.20	
	533100 HOUSEHOLD & INSTIT EXP	654.74		8,687.53	
	533900 FOOD EXPENSE	13,964.74		178,023.68	
	534500 AGRICULTURAL SUPPLIES EX	2,835.51		18,878.36	
	534600 ED & RECREATIONAL SUP EX	128,241.24		1,188,366.31	
	534700 ENG TECH & COMM SUP EXP	1,033.88		5,981.00	
	534800 CONST & MAINT SUP EXP	73,735.48-		692,071.31	
	534900 MISCELLANEOUS SUP EXP	137,760.76		404,979.65	
	534901 DATA PROCESSING SUPPLIES	29,828.88		764,113.24	
	535100 MEDICAL SUPPLIES	120,583.20		1,816,227.38	
	537100 LABORATORY SUP EXP	252,013.11		3,086,719.40	
	538100 VEHICLE & EQUIP SUP EXP	1,585.03		55,934.71	

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539951 PURCHASES FOR RESALE	459,055.94		2,944,892.93	
		541100 ACCTG & AUDITING SERVICES			10,028.78	
		541700 LEGAL RELATED EXPENSE	18,347.50		960,302.87-	
		542500 ENG & ARCH SERVICES	41,787.40		134,843.99	
		543100 IT CONSULTING-APPLICATIONS	3,980.00		195,407.30	
		543500 MGT CONSULTANT SERVICES			23,500.00	
		545000 LABORATORY SERVICES	41,390.14		461,229.63	
		547100 EDUCATIONAL SERVICES	7,245.00		188,256.76	
		549200 JANITORIAL/SECURITY SRVS	305,397.52-		3,086,055.72-	
		554900 OTHER CONTRACTUAL SERVICES	1,242,967.82		14,951,662.71	
		555200 SOFTWARE - NEW PURCHASES	252,158.46		2,797,154.01	
		556100 INSURANCE EXPENSE	279.10-		417,097.06	
		559100 OTHER OPERATING EXP	92,568.87-		246,821.01	
		Major Account 520000 Total	3,881,937.51		42,314,994.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,496.46		247,920.59	
		571103 BOARD & LODGING-FOREIGN	209.67		56,605.48	
		571600 MEALS-NOT TRAVEL STATUS	7,556.33		269,472.63	
		571900 MEALS-ONE DAY TRAVEL	17.72-		5.40	
		572100 COMMERCIAL TRANSPORTATIO	25,494.52		163,691.86	
		572103 COMERCIAL FARES-FOREIGN	29,734.86		144,851.17	
		573100 STATE-OWNED TRANSPORT			2,217.45	
		574500 PERSONAL VEHICLE MILEAGE	618.87-		19,584.44	
		574503 MILEAGE ALLOW-FOREIGN			126.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,669.72		197,939.62	
		575100 MISC TRAVEL EXPENSE	224.50		2,297.27	
		575103 MISC TVL EXP-FOREIGN	303.36		5,562.16	
		Major Account 570000 Total	77,052.83		1,110,274.07	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,537,037.80	
		588003 BUILDINGS	707,728.01		5,541,614.33	
		588004 EQUIPMENT	212,873.81		2,886,025.96	
		Major Account 580000 Total	920,601.82		12,964,678.09	
Expenditures	590000	Government Aid				
		599101 GEN FUND REMISSIONS EXPEN			579,616.25	
		599102 NON-TAXABLE STIPENDS	13,557.00		69,157.00	
		599104 STUDENT TUITION	54,667.74-		80,711.60	

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	41,110.74-		729,484.85	
		Fund 55150 Expenditures Total	8,714,452.13		92,325,148.93	
		Fund 55150 Total	2,360,707.15	2,360,707.15	165,087,582.21	165,087,582.21

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	48,427.09-		30,895.57	
	132100	DUE FROM OTHER FUNDS			100,000.00-	
		Fund 55190 Assets Total	48,427.09-		69,104.43-	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,352.14
		Fund 55190 Fund Equity Total				113,352.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				380.00
	472100	SALE OF SUP & MAT				239,757.28
		Major Account 470000 Total				240,137.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.79		1,829.85
	486300	CLEARING ACCOUNT				50.00-
		Major Account 480000 Total		53.79		1,779.85
		Fund 55190 Revenues Total		53.79		241,917.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,458.28		229,154.14	
	511200	TEMPORARY SALARIES-WAGE	1,121.97		57,189.33	
	515100	RETIREMENT PLANS EXPENSE	2,036.66		18,332.30	
	515200	FICA EXPENSE	1,857.85		18,307.56	
	515400	LIFE & ACCIDENT INS EXP	26.85		237.13	
	515500	HEALTH INSURANCE EXPENSE	3,105.31		26,392.38	
	516400	UNEMPLOYM COMP INS EXP	21.44		56.91	
	516500	WORKERS COMP PREMIUMS			982.11	
		Major Account 510000 Total	33,628.36		350,651.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			74.30	
	521200	COM EXPENSE - VOICE/DATA	583.25		5,792.51	
	521300	FREIGHT EXPENSE			117.19	
	521500	PUBLICATION & PRINT EXP	2,479.12		3,129.40	
	522100	DUES & SUBSCRIPTION EXP	169.47		587.00	
	522200	CONFERENCE REGISTRATION	660.00		857.02	
	522600	JOB APPLICANT EXPENSE			95.00	
	525100	RENT EXP-OFFICE EQUIP	13.18		93.77	
	525500	RENT EXP-OTHER PERS PROP			1,942.80	
	526100	REP & MAINT-REAL PROPERT			50.75	

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	56.75		181.62	
		527300 REP & MAINT-MEDICAL EQUI			1,100.00	
		527801 REP AG SHOP CONST EQUIP			2,618.57	
		531100 OFFICE SUPPLIES EXPENSE	132.00		744.07	
		533100 HOUSEHOLD & INSTIT EXP			342.43	
		534500 AGRICULTURAL SUPPLIES EX			646.70	
		534800 CONST & MAINT SUP EXP	61.68		657.47	
		534900 MISCELLANEOUS SUP EXP			29.09	
		534901 DATA PROCESSING SUPPLIES			2,679.65	
		537100 LABORATORY SUP EXP			5,045.13	
		538100 VEHICLE & EQUIP SUP EXP	401.07		4,264.59	
		545000 LABORATORY SERVICES			211.03	
		549200 JANITORIAL/SECURITY SRVS			213.60	
		554900 OTHER CONTRACTUAL SERVICES	10,296.00		13,637.96	
		555200 SOFTWARE - NEW PURCHASES			146.00	
		556100 INSURANCE EXPENSE			774.00	
		559100 OTHER OPERATING EXP			13,579.68	
		Major Account 520000 Total	14,852.52		59,611.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,936.93	
		571103 BOARD & LODGING-FOREIGN			2,401.78	
		571600 MEALS-NOT TRAVEL STATUS			52.86	
		572100 COMMERCIAL TRANSPORTATIO			903.78	
		572103 COMERCIAL FARES-FOREIGN			4,138.26	
		573100 STATE-OWNED TRANSPORT			317.26	
		574500 PERSONAL VEHICLE MILEAGE			58.00	
		574503 MILEAGE ALLOW-FOREIGN			61.64	
		575100 MISC TRAVEL EXPENSE			80.00	
		575103 MISC TVL EXP-FOREIGN			160.00	
		Major Account 570000 Total			14,110.51	
		Fund 55190 Expenditures Total	48,480.88		424,373.70	
		Fund 55190 Total	53.79	53.79	355,269.27	355,269.27

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	268,618.24-		3,298,834.45	
		121300 LONG-TERM INVESTMENTS			18,253.89	
		139901 AR INVOICED (SYSTEM)	64,325.08-		233,598.37	
		Fund 65020 Assets Total	332,943.32-		3,550,686.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,474.01-		3,147.43
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		7,474.01-		2,503,147.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				403,507.45-
		Fund 65020 Fund Equity Total				403,507.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,500.00-		
		461500 OP GRANTS - STATE AGENCI		21,000.91		1,616,106.09
		Major Account 460000 Total		18,500.91		1,616,106.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,653.56		158,602.31
		472100 SALE OF SUP & MAT				22,742.38-
		474100 GENERAL BUSINESS FEES				2,400,000.00
		Major Account 470000 Total		4,653.56		2,535,859.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,919.94		128,268.68
		483200 BUILDING & SPACE RENTAL		100.00		100.00
		483300 EQUIPMENT LEASE OR RENTA				1,000.00
		484100 OPERATING DONATIONS & CO		258.00		18,621.01
		484101 RESTRICTED-DONATIONS		1,857,963.25		9,549,853.56
		484104 INDIRECT COST-LOCAL		1,240.39		40,494.40
		484106 INDIRECT COST-PRIVATE		3,026.91		164,358.15
		484500 REIMB NON-GOVT SOURCES		60,000.00		1,301,196.14
		484900 OTHER PRIVATE SOURCES		11,000.00		1,529,134.52
		486300 CLEARING ACCOUNT		1,867,198.11-		28,740.80
		Major Account 480000 Total		73,310.38		12,761,767.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,450.00		1,450.00
		493100 OPERATING TRANSFERS IN				72,153.83
		493200 OPERATING TRANSFERS OUT				21,113.81-

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		1,450.00		52,490.02
		Fund 65020 Revenues Total		97,914.85		16,966,223.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,835.61		1,224,479.12	
	511200	TEMPORARY SALARIES-WAGE	12,026.22		396,839.50	
	511300	OVERTIME PAYMENTS			105.50	
	515100	RETIREMENT PLANS EXPENSE	8,166.17		81,530.29	
	515200	FICA EXPENSE	9,193.06		102,794.24	
	515400	LIFE & ACCIDENT INS EXP	134.09		1,176.84	
	515500	HEALTH INSURANCE EXPENSE	21,963.69		194,960.40	
	516500	WORKERS COMP PREMIUMS			5,257.50	
		Major Account 510000 Total	179,318.84		2,007,143.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	102.24		920.97	
	521200	COM EXPENSE - VOICE/DATA	413.22		3,174.58	
	521300	FREIGHT EXPENSE	127.04		367.54	
	521500	PUBLICATION & PRINT EXP	2,350.94		43,306.65	
	521900	AWARDS EXPENSE			2,515.85	
	522000	1099 AWARDS	135.72		3,408.08	
	522100	DUES & SUBSCRIPTION EXP	3,591.02		2,171,655.17	
	522200	CONFERENCE REGISTRATION	1,482.40		29,062.97	
	522400	SUBSISTENCE	3,329.55		31,134.97	
	522500	EMPLOYEE MOVING EXPENSE			4,449.25	
	522600	JOB APPLICANT EXPENSE			146.13	
	523500	PROMPT PAY INTEREST			232.84	
	524600	RENT EXPENSE-BUILDINGS	13,071.10		47,817.20	
	524700	RENT EXP-OTHER REAL PROP			17,044.50	
	525100	RENT EXP-OFFICE EQUIP	1,357.27		7,478.94	
	525500	RENT EXP-OTHER PERS PROP	1,081.49		13,182.66	
	525502	FILM & PROGRAM RENTAL			1,541.50	
	526100	REP & MAINT-REAL PROPERT			33,755.89	
	527100	REP & MAINT-OFFICE EQUIP			2,450.00	
	527200	REP & MAINT-MOTOR VEHICL	63.60		2,627.62	
	527300	REP & MAINT-MEDICAL EQUI	2,458.00		30,627.00	
	527600	REP & MAINT-HOUSE/INST E	686.58		959.18	
	527700	REP & MAINT-PHOTO/MEDIA	45.00		45.00	
	531100	OFFICE SUPPLIES EXPENSE	1,532.07		15,250.09	
	533100	HOUSEHOLD & INSTIT EXP	16,755.35		84,404.08	



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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	83.65-		31,273.03	
		534600 ED & RECREATIONAL SUP EX	1,393.35		28,449.25	
		534800 CONST & MAINT SUP EXP			1,500.36	
		534900 MISCELLANEOUS SUP EXP	76.62		96.62	
		534901 DATA PROCESSING SUPPLIES	1,275.14		8,949.20	
		535100 MEDICAL SUPPLIES	115.00		1,316.00	
		537100 LABORATORY SUP EXP	22,827.25		128,997.60	
		538100 VEHICLE & EQUIP SUP EXP	339.64		13,521.30	
		539100 INDIRECT COST ALLOWANCE	28,562.05		208,561.64	
		545000 LABORATORY SERVICES	240.32		509.31	
		547100 EDUCATIONAL SERVICES			18,349.00	
		549200 JANITORIAL/SECURITY SRVS			3,106.50	
		554900 OTHER CONTRACTUAL SERVICES	26,884.75		302,137.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	60,006.97		296,729.34	
		555200 SOFTWARE - NEW PURCHASES	825.00		10,388.40	
		556100 INSURANCE EXPENSE			1,488.00	
		559100 OTHER OPERATING EXP	179.98		663.48	
		Major Account 520000 Total	191,225.01		3,591,880.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,914.43		48,323.09	
		571103 BOARD & LODGING-FOREIGN			2,604.98	
		571600 MEALS-NOT TRAVEL STATUS			2,517.57	
		571900 MEALS-ONE DAY TRAVEL			18.67	
		572100 COMMERCIAL TRANSPORTATIO	1,896.04		8,808.47	
		572103 COMERCIAL FARES-FOREIGN	592.85		12,196.90	
		574500 PERSONAL VEHICLE MILEAGE	487.49		8,526.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,741.93		13,981.32	
		575100 MISC TRAVEL EXPENSE			10,878.25	
		575103 MISC TVL EXP-FOREIGN			148.59	
		Major Account 570000 Total	6,632.74		108,004.15	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,783.43-		23,228.21-	
		588004 EQUIPMENT			68,416.60	
		Major Account 580000 Total	2,783.43-		45,188.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	47,116.00		9,736,710.04	
		599102 NON-TAXABLE STIPENDS	1,875.00		26,250.00	

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	590000	Government Aid				
		Major Account 590000 Total	48,991.00		9,762,960.04	
		Fund 65020 Expenditures Total	423,384.16		15,515,176.57	
		Fund 65020 Total	90,440.84	90,440.84	19,065,863.28	19,065,863.28

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	7,667,155.35		36,308,838.73	
		121300 LONG-TERM INVESTMENTS			335,133,826.31	
		139901 AR INVOICED (SYSTEM)	2,274,622.12-		3,172,452.35	
		Fund 65120 Assets Total	5,392,533.23		374,615,117.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,525,370.61-		135,720.34
		Fund 65120 Liabilities Total		2,525,370.61-		135,720.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,794,801.82
		Fund 65120 Fund Equity Total				400,794,801.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,106.32		69,797.34
		461500 OP GRANTS - STATE AGENCI		380.20		596,916.11
		Major Account 460000 Total		5,486.52		666,713.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,610.50		306,941.18
		471101 PROF & TECH GRNT/CONT-ITD		2,130,482.32		19,489,269.33
		471108 MED/VOC SERV-STATE AG		60,948.36		1,117,649.42
		472100 SALE OF SUP & MAT		56,897.91		629,486.99
		472200 REPROD & PUBLICATIONS				150.00
		474100 GENERAL BUSINESS FEES		175.00		1,695.79
		Major Account 470000 Total		2,283,114.09		21,545,192.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724,621.61		6,676,579.71
		483100 HOUSING & DORM RENTAL RE				1,905.00
		483300 EQUIPMENT LEASE OR RENTA				1,955.00
		484100 OPERATING DONATIONS & CO		32,873.00		734,829.63
		484101 RESTRICTED-DONATIONS		7,565,910.15		24,853,933.64
		484104 INDIRECT COST-LOCAL		20,844.11		34,623.21
		484106 INDIRECT COST-PRIVATE		10,251,750.03		113,732,591.90
		484300 TRUST PRINCIPAL		79,430.75		322,510.99
		484500 REIMB NON-GOVT SOURCES				35,026.02
		484800 ROYALTY REVENUE				37,283.24-
		484900 OTHER PRIVATE SOURCES		50,373.40		3,603,101.60
		486100 LOAN INTEREST		12,195.63		144,261.66
		486300 CLEARING ACCOUNT		10,235,840.90-		1,536,553.28

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		8,502,157.78		151,640,588.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,179.89
	492100	BOND ISSUANCE		11,029,971.11		17,828,329.23
	493100	OPERATING TRANSFERS IN		139,101.02		1,559,462.42
	493104	TRANS IN-PLANT IMPROVEMEN		431,048.55		3,603,356.90
	493200	OPERATING TRANSFERS OUT		135,711.54-		9,606,990.45-
	493204	TRANS OUT-PLANT IMPROVEME				2,668,671.16-
		Major Account 490000 Total		11,464,409.14		10,730,666.83
		Fund 65120 Revenues Total		22,255,167.53		184,583,161.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,099,659.67		22,296,071.97	
	511200	TEMPORARY SALARIES-WAGE	1,382,779.87		16,823,239.75	
	511300	OVERTIME PAYMENTS	3,136.38		67,627.03	
	511900	SUPPLEMENTAL	800.00		6,860.03	
	515100	RETIREMENT PLANS EXPENSE	122,068.85		1,453,177.27	
	515200	FICA EXPENSE	159,893.44		1,882,211.20	
	515400	LIFE & ACCIDENT INS EXP	2,327.12		24,609.43	
	515500	HEALTH INSURANCE EXPENSE	350,338.88		3,466,984.13	
	516200	TUITION ASSISTANCE	905.96		1,178,679.77	
	516400	UNEMPLOYM COMP INS EXP	1,666.44		5,416.58	
	516500	WORKERS COMP PREMIUMS	.08-		119,458.91	
		Major Account 510000 Total	4,123,576.53		47,324,336.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,164.48		183,470.30	
	521200	COM EXPENSE - VOICE/DATA	42,241.66		260,016.11	
	521300	FREIGHT EXPENSE	16,318.26		74,721.61	
	521400	CIO CHARGES	1,022.13		16,833.55	
	521500	PUBLICATION & PRINT EXP	70,118.41		1,280,975.10	
	521600	ANNUITY & RETIREMENT PAY			1.12-	
	521700	1099 ROYALTY PAYMENTS			1,400.00	
	521900	AWARDS EXPENSE	1,925.42		22,152.59	
	522000	1099 AWARDS	1,800.00		46,183.33	
	522100	DUES & SUBSCRIPTION EXP	2,353.79-		3,026,263.15	
	522200	CONFERENCE REGISTRATION	11,571.24		445,694.97	
	522400	SUBSISTENCE	16,068.71		191,745.73	
	522500	EMPLOYEE MOVING EXPENSE			53,469.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	157.00		29,258.42	
	523201 NATURAL GAS	80.15		1,023.19	
	523202 ELECTRICITY	436.26		4,924.81	
	523203 WATER			2,133.65	
	523219 OTHER UTILITY			6,153.51	
	523500 PROMPT PAY INTEREST			406.68	
	524100 RENT EXPENSE-LAND			47,034.75	
	524600 RENT EXPENSE-BUILDINGS	101,633.44		670,432.02	
	524700 RENT EXP-OTHER REAL PROP	1,192.45		96,174.98	
	525100 RENT EXP-OFFICE EQUIP	1,786.35		23,960.25	
	525400 RENT EXP-COMM EQUIP	500.00		723.00	
	525500 RENT EXP-OTHER PERS PROP	22,214.14		188,131.43	
	525501 AG CONST & SHOP EQ RENTAL	3,250.00		8,867.34	
	525502 FILM & PROGRAM RENTAL	500.00		66,898.37	
	526100 REP & MAINT-REAL PROPERT	80,672.46		1,444,749.83	
	527100 REP & MAINT-OFFICE EQUIP	409.20		14,231.72	
	527200 REP & MAINT-MOTOR VEHICL	1,815.08		28,320.75	
	527300 REP & MAINT-MEDICAL EQUI	11,875.36		139,970.44	
	527400 REP & MAINT-DATA PROC			1,157.00	
	527500 REP & MAINT-COMM EQUIP	200.85		1,876.60	
	527600 REP & MAINT-HOUSE/INST E	1,644.56		18,286.33	
	527800 REP & MAINT-OTHER PROPER	530.00		15,057.87	
	527801 REP AG SHOP CONST EQUIP	2,285.54		20,508.11	
	531100 OFFICE SUPPLIES EXPENSE	30,238.20		750,674.06	
	533100 HOUSEHOLD & INSTIT EXP	7,195.53		211,106.88	
	533900 FOOD EXPENSE	30,546.03		726,073.38	
	534500 AGRICULTURAL SUPPLIES EX	5,452.38		117,390.26	
	534600 ED & RECREATIONAL SUP EX	110,155.65		1,147,346.66	
	534800 CONST & MAINT SUP EXP	385,957.95		3,017,281.76	
	534900 MISCELLANEOUS SUP EXP	755.85		47,017.69	
	534901 DATA PROCESSING SUPPLIES	191,782.26		1,150,878.32	
	535100 MEDICAL SUPPLIES	6,439.96		119,320.81	
	537100 LABORATORY SUP EXP	294,540.25		2,956,241.59	
	538100 VEHICLE & EQUIP SUP EXP	11,185.01		134,842.93	
	539100 INDIRECT COST ALLOWANCE	732,758.24		8,991,451.72	
	539951 PURCHASES FOR RESALE	224.46		25,933.52	
	541100 ACCTG & AUDITING SERVICES			674.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,110.00	
	541700 LEGAL RELATED EXPENSE	12,836.00		16,344.50	

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				
		542500 ENG & ARCH SERVICES			12,286.20	
		543100 IT CONSULTING-APPLICATIONS	9,930.00		110,077.02	
		543500 MGT CONSULTANT SERVICES	3,100.00		36,183.00	
		545000 LABORATORY SERVICES	150,116.42		1,657,081.46	
		547100 EDUCATIONAL SERVICES	20,015.50		329,305.97	
		549200 JANITORIAL/SECURITY SRVS	715.22		31,239.22	
		554900 OTHER CONTRACTUAL SERVICES	731,987.81		22,476,659.37	
		554901 CONTRACTED SVCS - SAL REIMB	1,569.40			
		554902 CONTRACTED SVCS - SCHLRLY PUB			4,870.58	
		554903 CONTRACTED SVCS - SUB CONTRACT	230,432.05		2,778,525.58	
		555200 SOFTWARE - NEW PURCHASES	6,321.25		277,489.72	
		556100 INSURANCE EXPENSE	75.25		595,663.98	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	16,620.60		255,942.21	
		Major Account 520000 Total	3,383,871.83		56,412,371.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18,580.22		1,047,208.52	
		571103 BOARD & LODGING-FOREIGN	4,402.45		274,840.48	
		571600 MEALS-NOT TRAVEL STATUS			23,861.87	
		571900 MEALS-ONE DAY TRAVEL	11.83		2,246.75	
		572100 COMMERCIAL TRANSPORTATIO	52,943.31		708,185.73	
		572103 COMERCIAL FARES-FOREIGN	31,943.83		358,532.11	
		573100 STATE-OWNED TRANSPORT	19,803.28		322,019.16	
		573103 STATE FARES-FOREIGN			426.91	
		574500 PERSONAL VEHICLE MILEAGE	1,919.14		101,692.15	
		574503 MILEAGE ALLOW-FOREIGN	53.65		1,670.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP	35,619.05		363,149.44	
		575100 MISC TRAVEL EXPENSE	1,164.27		57,000.34	
		575103 MISC TVL EXP-FOREIGN	672.07		18,565.28	
		Major Account 570000 Total	167,113.10		3,279,398.79	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,200.00	
		588002 LAND IMPROVEMENTS	15,631.30		96,376.01	
		588003 BUILDINGS	5,590,751.84		38,101,402.36	
		588004 EQUIPMENT	275,115.52		5,921,079.58	
		Major Account 580000 Total	5,881,498.66		44,121,057.95	
Expenditures	590000	Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	745,708.75		57,136,102.25	
	599102 NON-TAXABLE STIPENDS	29,950.00		2,598,366.55	
	599104 STUDENT TUITION	5,544.82		26,932.64	
	Major Account 590000 Total	<u>781,203.57</u>		<u>59,761,401.44</u>	
	Fund 65120 Expenditures Total	<u>14,337,263.69</u>		<u>210,898,566.16</u>	
	Fund 65120 Total	<u>19,729,796.92</u>	<u>19,729,796.92</u>	<u>585,513,683.55</u>	<u>585,513,683.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,778.28-		13,899,087.81	
		121300 LONG-TERM INVESTMENTS			7,803,370.21	
		139901 AR INVOICED (SYSTEM)	757,766.30-		41,496.80	
		Fund 65140 Assets Total	1,028,544.58-		21,743,954.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,530.23-		2,526.59
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		46,530.23-		17,002,526.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,965,825.29
		Fund 65140 Fund Equity Total				2,965,825.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				72,000.00
		Major Account 460000 Total				72,000.00
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD				929.50
		471108 MED/VOC SERV-STATE AG		282,183.27		1,932,548.47
		472100 SALE OF SUP & MAT				1,197.00-
		474100 GENERAL BUSINESS FEES				3,021,644.97
		Major Account 470000 Total		282,183.27		4,953,925.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78,909.56		491,225.34
		484100 OPERATING DONATIONS & CO		25.00		20,500.00
		484101 RESTRICTED-DONATIONS		5,723,280.26		36,942,285.25
		484104 INDIRECT COST-LOCAL		25,582.00		76,744.00
		484106 INDIRECT COST-PRIVATE		287,376.58		2,687,430.97
		486100 LOAN INTEREST		625.00		6,515.59
		486300 CLEARING ACCOUNT		6,196,653.49-		1,490,716.37-
		Major Account 480000 Total		80,855.09-		38,733,984.78
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,042,009.76		1,251,217.95
		493100 OPERATING TRANSFERS IN				311,960.28
		493200 OPERATING TRANSFERS OUT				428,999.03-
		Major Account 490000 Total		1,042,009.76		1,134,179.20
		Fund 65140 Revenues Total		1,243,337.94		44,894,089.92



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	373,110.27		3,359,245.82	
		511200 TEMPORARY SALARIES-WAGE	123,778.67		1,735,838.57	
		511300 OVERTIME PAYMENTS	19.50		276.55	
		511900 SUPPLEMENTAL	70.00		364.88	
		515100 RETIREMENT PLANS EXPENSE	20,313.11		208,748.49	
		515200 FICA EXPENSE	23,626.83		247,317.19	
		515400 LIFE & ACCIDENT INS EXP	311.30		2,853.24	
		515500 HEALTH INSURANCE EXPENSE	41,645.36		367,510.90	
		516200 TUITION ASSISTANCE			3,536.84	
		516500 WORKERS COMP PREMIUMS	1,469.96		14,823.73	
		Major Account 510000 Total	584,345.00		5,940,516.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,840.02		8,451.32	
		521200 COM EXPENSE - VOICE/DATA	2,632.38		27,092.98	
		521300 FREIGHT EXPENSE	673.22		13,918.26	
		521400 CIO CHARGES			157.63	
		521500 PUBLICATION & PRINT EXP	5,941.58		116,640.83	
		521900 AWARDS EXPENSE	75.00		2,607.25	
		522000 1099 AWARDS	75.00		9,926.10	
		522100 DUES & SUBSCRIPTION EXP	4,549.71		161,118.42	
		522200 CONFERENCE REGISTRATION	5,397.00		65,753.84	
		522400 SUBSISTENCE	10,383.97		141,761.04	
		522500 EMPLOYEE MOVING EXPENSE			3,301.19	
		523202 ELECTRICITY			7,710.60	
		524600 RENT EXPENSE-BUILDINGS	5,345.55		42,127.89	
		524700 RENT EXP-OTHER REAL PROP			15,462.48	
		525400 RENT EXP-COMM EQUIP	6,330.00		31,480.00	
		525500 RENT EXP-OTHER PERS PROP	1,164.30		24,751.67	
		526100 REP & MAINT-REAL PROPERT	7,971.72		166,994.57	
		527100 REP & MAINT-OFFICE EQUIP	1,092.51		16,754.08	
		527800 REP & MAINT-OTHER PROPER	20.00		37,344.14	
		527801 REP AG SHOP CONST EQUIP	130.00		130.00	
		531100 OFFICE SUPPLIES EXPENSE	3,996.01		107,302.04	
		533100 HOUSEHOLD & INSTIT EXP	269.98		1,212.57	
		533900 FOOD EXPENSE	15,161.73		280,653.10	
		534600 ED & RECREATIONAL SUP EX	20,850.38		159,072.17	
		534700 ENG TECH & COMM SUP EXP	78.06		2,228.05	
		534800 CONST & MAINT SUP EXP	3,511.76		802,940.98	
		534900 MISCELLANEOUS SUP EXP	26,902.11		432,664.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	427.33		502,016.34	
		535100 MEDICAL SUPPLIES	274.40		944.46	
		537100 LABORATORY SUP EXP	55,060.36		270,310.27	
		538100 VEHICLE & EQUIP SUP EXP			1,707.13	
		539100 INDIRECT COST ALLOWANCE	145,387.30		967,187.82	
		541100 ACCTG & AUDITING SERVICES			4,350.00	
		541700 LEGAL RELATED EXPENSE			1,410.00	
		543100 IT CONSULTING-APPLICATIONS			1,384.80	
		545000 LABORATORY SERVICES	9,093.12		21,870.22	
		547100 EDUCATIONAL SERVICES	1,402.00		56,748.27	
		549200 JANITORIAL/SECURITY SRVS			1,190.00	
		554900 OTHER CONTRACTUAL SERVICES	47,802.47		833,223.90	
		554903 CONTRACTED SVCS - SUB CONTRACT			122,239.16	
		555200 SOFTWARE - NEW PURCHASES	593.04		16,995.57	
		556100 INSURANCE EXPENSE			391.00	
		559100 OTHER OPERATING EXP	3,302.93		84,213.99	
		Major Account 520000 Total	370,054.90		5,561,284.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,722.28		96,296.50	
		571103 BOARD & LODGING-FOREIGN			13,697.03	
		571600 MEALS-NOT TRAVEL STATUS			1,720.04	
		572100 COMMERCIAL TRANSPORTATIO	8,190.50		68,726.21	
		572103 COMERCIAL FARES-FOREIGN	1,989.06		29,982.21	
		573100 STATE-OWNED TRANSPORT			1,035.00	
		574500 PERSONAL VEHICLE MILEAGE	118.32		4,886.33	
		574503 MILEAGE ALLOW-FOREIGN			34.93	
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,076.53		98,836.66	
		575100 MISC TRAVEL EXPENSE	60.00		3,771.26	
		575103 MISC TVL EXP-FOREIGN			1,780.45	
		Major Account 570000 Total	36,156.69		320,766.62	
Expenditures	580000	Capital Outlay				
		588001 LAND			2,737,926.72	
		588003 BUILDINGS	858,925.42		8,679,291.21	
		588004 EQUIPMENT	41,330.29		529,885.22	
		Major Account 580000 Total	900,255.71		11,947,103.15	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	5,606.98		86,249.82	

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				
	599102 NON-TAXABLE STIPENDS	233,938.79		19,039,564.24	
	599104 STUDENT TUITION	94,994.22		223,002.54	
	Major Account 590000 Total	<u>334,539.99</u>		<u>19,348,816.60</u>	
	Fund 65140 Expenditures Total	<u>2,225,352.29</u>		<u>43,118,486.98</u>	
	Fund 65140 Total	<u><u>1,196,807.71</u></u>	<u><u>1,196,807.71</u></u>	<u><u>64,862,441.80</u></u>	<u><u>64,862,441.80</u></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	3,710,440.58-		108,864,113.89	
		121300 LONG-TERM INVESTMENTS			13,194,132.81	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	4,317,208.63		6,414,334.18	
		Fund 65150 Assets Total	606,768.05		128,972,580.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		288,215.82-		507,744.29
		Fund 65150 Liabilities Total		288,215.82-		507,744.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,132,699.41
		Fund 65150 Fund Equity Total				162,132,699.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,959.00-		210,280.07
		461500 OP GRANTS - STATE AGENCI		3,390,258.95		3,834,164.79
		461700 OP GRANTS - OTHER		2,610.63		255,356.65
		Major Account 460000 Total		3,376,910.58		4,299,801.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		293,379.99		1,026,843.92
		471108 MED/VOC SERV-STATE AG		4,865,906.82		11,693,195.72
		472100 SALE OF SUP & MAT		421,230.39		2,022,332.70
		472200 REPROD & PUBLICATIONS				156.00
		474100 GENERAL BUSINESS FEES		25,787.00		703,497.68
		Major Account 470000 Total		5,606,304.20		15,446,026.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152,020.54		5,091,988.33
		482100 LAND USE REVENUE				32,900.00
		483200 BUILDING & SPACE RENTAL				4,345,875.00
		484100 OPERATING DONATIONS & CO		296.75		120,110.33
		484101 RESTRICTED-DONATIONS		3,685,817.47		33,143,433.80
		484102 RESTRICTED-PROF FEES		161,008.60		865,391.76
		484103 INDIRECT COST-STATE				24,954.46
		484104 INDIRECT COST-LOCAL		195,385.13		793,109.65
		484105 INDIRECT COST-OTHER		167.57-		2,595.85
		484106 INDIRECT COST-PRIVATE		1,645,239.75		12,118,106.76
		484500 REIMB NON-GOVT SOURCES		456.89		159,839.88
		484800 ROYALTY REVENUE		1,362.19		143,064.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		9,435,968.72		103,823,630.14
	486100	LOAN INTEREST				920.00
	486300	CLEARING ACCOUNT		3,342,045.03-		4,105,490.03-
	486400	CASH OVER ADJUSTMENT				42.78-
		Major Account 480000 Total		11,935,343.44		156,560,388.02
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		127,200.21		3,117,157.29
	493100	OPERATING TRANSFERS IN		4,364,323.37		119,687,861.26
	493102	TRANS IN-LOAN FUND MATCH				292,330.00
	493104	TRANS IN-PLANT IMPROVEMEN		68,465.70		1,428,142.32
	493200	OPERATING TRANSFERS OUT		2,267,853.92-		109,863,328.73-
	493204	TRANS OUT-PLANT IMPROVEME		52,091.70-		1,316,632.11-
		Major Account 490000 Total		2,240,043.66		13,345,530.03
		Fund 65150 Revenues Total		23,158,601.88		189,651,745.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,224,677.23		104,531,026.52	
	511200	TEMPORARY SALARIES-WAGE	291,813.46		3,607,411.81	
	511300	OVERTIME PAYMENTS	15,503.98		195,935.87	
	511900	SUPPLEMENTAL			196.86	
	515100	RETIREMENT PLANS EXPENSE	4,560.31		48,591.23	
	515200	FICA EXPENSE	4,031.46		42,619.32	
	515400	LIFE & ACCIDENT INS EXP	54.90		364.01	
	515500	HEALTH INSURANCE EXPENSE	7,830.86		51,534.80	
	515900	EMPLOYEE BENEFITS EXP-UN	2,758,339.81		27,209,836.11	
		Major Account 510000 Total	12,306,812.01		135,687,516.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,444.26		67,172.32	
	521200	COM EXPENSE - VOICE/DATA	131,929.08		975,173.50	
	521300	FREIGHT EXPENSE	215,044.52		1,674,242.82	
	521400	CIO CHARGES	6,991.47		96,778.04	
	521500	PUBLICATION & PRINT EXP	63,795.73		757,934.33	
	521700	1099 ROYALTY PAYMENTS			863.54	
	521900	AWARDS EXPENSE	212.00		4,519.07	
	522000	1099 AWARDS	1,110.00		30,786.10	
	522100	DUES & SUBSCRIPTION EXP	219,970.03		3,010,250.76	
	522200	CONFERENCE REGISTRATION	18,331.76		1,359,215.10	
	522400	SUBSISTENCE	3,651.05		22,204.43	

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	93,778.41-		167,855.38	
	522600 JOB APPLICANT EXPENSE	1,956.73		182,559.95	
	522700 DEFICIENCY CLAIMS			299.85	
	523201 NATURAL GAS			418.26-	
	523202 ELECTRICITY			441.55-	
	523600 INTEREST EXPENSE			5,020,250.00	
	524600 RENT EXPENSE-BUILDINGS	4,786.02		150,586.57	
	524700 RENT EXP-OTHER REAL PROP	5,517.32		104,874.81	
	525100 RENT EXP-OFFICE EQUIP	10,146.98		88,765.34	
	525200 RENT EXP-DATA PROC EQUIP			13,700.00	
	525400 RENT EXP-COMM EQUIP	250.00		6,492.25	
	525500 RENT EXP-OTHER PERS PROP	3,903.06		66,202.41	
	526100 REP & MAINT-REAL PROPERT	13,621.29		217,793.67	
	527100 REP & MAINT-OFFICE EQUIP	2,878.79		48,348.83	
	527200 REP & MAINT-MOTOR VEHICL			5,715.00	
	527300 REP & MAINT-MEDICAL EQUI	105,690.14		508,438.16	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 REP & MAINT-COMM EQUIP			719.42	
	527800 REP & MAINT-OTHER PROPER			11,844.39	
	527801 REP AG SHOP CONST EQUIP			14.25	
	531100 OFFICE SUPPLIES EXPENSE	43,192.96		876,704.69	
	533100 HOUSEHOLD & INSTIT EXP	986.67		16,349.55	
	533900 FOOD EXPENSE	24,122.55		307,473.40	
	534600 ED & RECREATIONAL SUP EX	51,384.12		598,410.88	
	534700 ENG TECH & COMM SUP EXP	5,800.02		23,347.83	
	534800 CONST & MAINT SUP EXP	128,404.60		180,411.30	
	534900 MISCELLANEOUS SUP EXP	5,463.69		60,020.16	
	534901 DATA PROCESSING SUPPLIES	111,246.78		1,105,049.93	
	535100 MEDICAL SUPPLIES	419,283.54		11,033,832.76	
	537100 LABORATORY SUP EXP	622,445.71		4,918,577.63	
	538100 VEHICLE & EQUIP SUP EXP	774.98		8,942.26	
	539100 INDIRECT COST ALLOWANCE	648,972.58		5,904,710.75	
	539200 DEBT SERVICE EXPENSE			2,090,000.00	
	539951 PURCHASES FOR RESALE	5,374.52		260,490.78	
	541100 ACCTG & AUDITING SERVICES			38,107.32	
	541500 LEGAL SERVICES EXPENSE			13,050.00	
	541600 GROSS PROCEEDS LEGAL EXP			281.43	
	541700 LEGAL RELATED EXPENSE			1,582.50-	
	543100 IT CONSULTING-APPLICATIONS	3,119.30		91,567.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			4,450.00	
		545000 LABORATORY SERVICES	212,160.61		1,696,005.57	
		547100 EDUCATIONAL SERVICES	7,153.34		189,940.03	
		549200 JANITORIAL/SECURITY SRVS	1,447.04		17,798.34	
		554900 OTHER CONTRACTUAL SERVICES	446,841.02		2,539,585.16	
		554901 CONTRACTED SVCS - SAL REIMB			29,505.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,745.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	158,922.33		3,487,608.14	
		555200 SOFTWARE - NEW PURCHASES	26,471.41		634,251.45	
		556100 INSURANCE EXPENSE	498.13		17,716.61-	
		556300 SURETY & NOTARY BONDS	40.00		187.58	
		559100 OTHER OPERATING EXP	7,031.52		942,702.82	
		Major Account 520000 Total	3,652,589.24		51,646,573.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	59,164.46		1,671,811.45	
		571103 BOARD & LODGING-FOREIGN	13,253.42		253,695.61	
		571600 MEALS-NOT TRAVEL STATUS	18,225.67		696,282.63	
		571900 MEALS-ONE DAY TRAVEL	17.72		680.40	
		572100 COMMERCIAL TRANSPORTATIO	66,253.83		838,985.99	
		572103 COMERCIAL FARES-FOREIGN	20,752.28		448,255.54	
		573100 STATE-OWNED TRANSPORT	3.04		1,983.56	
		574500 PERSONAL VEHICLE MILEAGE	4,336.06		75,966.18	
		574503 MILEAGE ALLOW-FOREIGN	24.94		674.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,630.40		376,986.56	
		575100 MISC TRAVEL EXPENSE	86.00-		69,537.01	
		575103 MISC TVL EXP-FOREIGN	4,338.78		29,917.07	
		Major Account 570000 Total	207,914.60		4,464,776.44	
Expenditures	580000	Capital Outlay				
		588001 LAND			48,154.43	
		588002 LAND IMPROVEMENTS			5,188.94	
		588003 BUILDINGS	4,468,771.04		20,582,094.53	
		588004 EQUIPMENT	1,468,586.96		7,242,137.54	
		Major Account 580000 Total	5,937,358.00		27,877,575.44	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,493.00		3,767.96-	
		599100 OTHER GOVERNMENT AID			439,557.91-	
		599102 NON-TAXABLE STIPENDS	72,798.45		3,523,921.54	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65150 UNIVERSITY TRUST-UNMC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	80,652.71		562,570.38	
	Major Account 590000 Total	158,944.16		3,643,166.05	
	Fund 65150 Expenditures Total	22,263,618.01		223,319,608.40	
	Fund 65150 Total	22,870,386.06	22,870,386.06	352,292,189.28	352,292,189.28



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			1,316,257.78	
		Fund 65200 Assets Total			1,316,257.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,322,905.37
		Fund 65200 Fund Equity Total				1,322,905.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				108,856.91
		Major Account 480000 Total				108,856.91
		Fund 65200 Revenues Total				108,856.91
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			115,504.50	
		Major Account 590000 Total			115,504.50	
		Fund 65200 Expenditures Total			115,504.50	
		Fund 65200 Total			1,431,762.28	1,431,762.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100.03		56,398.71	
		Fund 65210 Assets Total	100.03		56,398.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,647.92
		Fund 65210 Fund Equity Total				57,647.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.03		1,102.04
	486100	LOAN INTEREST				2,351.25-
		Major Account 480000 Total		100.03		1,249.21-
		Fund 65210 Revenues Total		100.03		1,249.21-
		Fund 65210 Total	100.03	100.03	56,398.71	56,398.71

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	309,380.82		2,809,681.39	
		Fund 65510 Assets Total	309,380.82		2,809,681.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,314,037.00
		Fund 65510 Fund Equity Total				3,314,037.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,645.15		24,287.46
		Major Account 470000 Total		3,645.15		24,287.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,233.68		71,961.96
	486100	LOAN INTEREST		257,096.20		1,928,180.37
	486300	CLEARING ACCOUNT		56,167.19		419,442.70
		Major Account 480000 Total		317,497.07		2,419,585.03
		Fund 65510 Revenues Total		321,142.22		2,443,872.49
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	11,761.40		103,955.10	
	559100	OTHER OPERATING EXP			2,844,273.00	
		Major Account 520000 Total	11,761.40		2,948,228.10	
		Fund 65510 Expenditures Total	11,761.40		2,948,228.10	
		Fund 65510 Total	321,142.22	321,142.22	5,757,909.49	5,757,909.49

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	366,754.10		2,821,851.52	
		Fund 65520 Assets Total	366,754.10		2,821,851.52	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,224,359.95
		Fund 65520 Fund Equity Total				3,224,359.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				171,204.00-
	461300	PASS-THROUGH FEDERAL GRA				983,248.00-
		Major Account 460000 Total				1,154,452.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		553.94-		12,599.63-
	486300	CLEARING ACCOUNT		367,308.04		1,831,208.51
		Major Account 480000 Total		366,754.10		1,818,608.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,109.00-
	493102	TRANS IN-LOAN FUND MATCH				292,330.00-
		Major Account 490000 Total				612,439.00-
		Fund 65520 Revenues Total		366,754.10		51,717.88
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			14,126.31	
		Major Account 520000 Total			14,126.31	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			448,500.00	
		Major Account 590000 Total			448,500.00	
		Fund 65520 Expenditures Total			462,626.31	
		Fund 65520 Total	366,754.10	366,754.10	3,284,477.83	3,284,477.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,960.53		731,034.00	
		Fund 65530 Assets Total	89,960.53		731,034.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,711,441.41
		Fund 65530 Fund Equity Total				1,711,441.41
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				130.00
		Major Account 470000 Total				130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,089.23		33,124.71
	486100	LOAN INTEREST		54,000.14		664,313.83
	486300	CLEARING ACCOUNT		34,783.35		72,276.17
		Major Account 480000 Total		89,872.72		769,714.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				158,572.00-
	493202	TRANS OUT-LOAN FUND MATCH				341,904.00-
		Major Account 490000 Total				500,476.00-
		Fund 65530 Revenues Total		89,872.72		269,368.71
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	87.81-		11,428.12	
	559100	OTHER OPERATING EXP			1,238,348.00	
		Major Account 520000 Total	87.81-		1,249,776.12	
		Fund 65530 Expenditures Total	87.81-		1,249,776.12	
		Fund 65530 Total	89,872.72	89,872.72	1,980,810.12	1,980,810.12

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	125,584.80-		62,151.73	
		Fund 65560 Assets Total	125,584.80-		62,151.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,346.60
		Fund 65560 Fund Equity Total				45,346.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		502.80-		32.13
	484500	REIMB NON-GOVT SOURCES		21,147.00-		120,626.00-
	484900	OTHER PRIVATE SOURCES		76,101.00		3,931,816.00
		Major Account 480000 Total		54,451.20		3,811,222.13
		Fund 65560 Revenues Total		54,451.20		3,811,222.13
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	180,036.00		3,794,417.00	
		Major Account 590000 Total	180,036.00		3,794,417.00	
		Fund 65560 Expenditures Total	180,036.00		3,794,417.00	
		Fund 65560 Total	54,451.20	54,451.20	3,856,568.73	3,856,568.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,467,986.80		21,881,007.86	
		Fund 76551 Assets Total	1,467,986.80		21,881,007.86	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		101.13		5,634.73
	211900	AAI DUE TO VENDOR (SYSTE		14,740.13		9,162.68
	213100	DUE TO GOVERNMENT		2,762,250.76		14,093,501.32
	213117	Deferred ER PY Tax		4,094,640.26		4,094,640.26
	215100	DUE TO FUND - SHORT TERM		120,756.04		3,678,031.20
		Fund 76551 Liabilities Total		1,467,986.80		21,881,007.86
		Fund 76551 Total	1,467,986.80	1,467,986.80	21,881,007.86	21,881,007.86



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	1,177.29-		12,492,029.91	
		Fund 65170 Assets Total	1,177.29-		12,492,029.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,532,721.47
		Fund 65170 Fund Equity Total				8,532,721.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,177.29-		3,783.99
	484104	INDIRECT COST-LOCAL				3,455,524.45
		Major Account 480000 Total		1,177.29-		3,459,308.44
		Fund 65170 Revenues Total		1,177.29-		3,459,308.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00-	
		Major Account 590000 Total			500,000.00-	
		Fund 65170 Expenditures Total			500,000.00-	
		Fund 65170 Total	1,177.29-	1,177.29-	11,992,029.91	11,992,029.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division 081  
Fund 65180 AUTISM TREATMENT PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,949.59-
		Fund 65180 Fund Equity Total				1,949.59-
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			1,949.59-	
		Major Account 520000 Total			1,949.59-	
		Fund 65180 Expenditures Total			1,949.59-	
		Fund 65180 Total			1,949.59-	1,949.59-

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106,603.26		1,173,741.84	
		Fund 25290 Assets Total	106,603.26		1,173,741.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,173,741.84		1,173,741.84
	214100	DEPOSITS		1,065,392.00-		
		Fund 25290 Liabilities Total		108,349.84		1,173,741.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,085,689.23
		Fund 25290 Fund Equity Total				1,085,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.26		6,413.40
		Major Account 480000 Total		64.26		6,413.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,065,392.00		2,934,959.00
		Major Account 490000 Total		1,065,392.00		2,934,959.00
		Fund 25290 Revenues Total		1,065,456.26		2,941,372.40
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,067,202.84		4,027,061.63	
		Major Account 590000 Total	1,067,202.84		4,027,061.63	
		Fund 25290 Expenditures Total	1,067,202.84		4,027,061.63	
		Fund 25290 Total	1,173,806.10	1,173,806.10	5,200,803.47	5,200,803.47

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	73.66		41,526.76	
		Fund 75200 Assets Total	73.66		41,526.76	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		73.66		14,181.61
		Fund 75200 Liabilities Total		73.66		41,526.76
		Fund 75200 Total	73.66	73.66	41,526.76	41,526.76

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	9,450.77-		316,029.89	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	9,450.77-		316,192.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,590.99		651.54
		213100 DUE TO GOVERNMENT		80.00-		640.00
		Fund 25310 Liabilities Total		1,510.99		1,291.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,450.69
		Fund 25310 Fund Equity Total				314,450.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		471120 QUALIFYING ED COURSE FEES				1,750.00
		471121 CONTINUING ED NEW FEES		125.00		1,425.00
		471122 CONTINUING ED RENEWAL FEES		10.00		120.00
		475150 CERTIFIED GENERAL NEW FEES		1,800.00		7,200.00
		475152 FINGERPRINT FEES		271.50		2,443.50
		475153 CERTIFIED RESIDENTIAL NEW				2,100.00
		475154 CERTIFIED GENERAL RENEWAL				82,775.00
		475155 LICENSED RENEWAL				12,650.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				2,935.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		50.00		7,750.00
		475168 CERTIFIED GENERAL INACTIVE				600.00
		475234 APPLICATION FEES		1,000.00		23,900.00
		Major Account 470000 Total		3,256.50		199,798.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.37		6,015.88
		484500 REIMBURSEMENT FREIGHT		510.00		3,549.41
		486500 MISCELLANEOUS ADJUSTMENT				186.92-
		Major Account 480000 Total		1,098.37		9,378.37
		Fund 25310 Revenues Total		4,354.87		209,176.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,097.36		69,228.52	
		511300 OVERTIME PAYMENTS			311.75	
		511600 PER DIEM PAYMENTS			2,280.00	

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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID			240.23	
		512100 VACATION LEAVE EXPENSE	84.56		4,426.53	
		512200 SICK LEAVE EXPENSE			1,029.01	
		512300 HOLIDAY LEAVE EXPENSE			3,950.08	
		515100 RETIREMENT PLANS EXPENSE	537.80		5,929.48	
		515200 FICA EXPENSE	498.17		5,718.16	
		515500 HEALTH INSURANCE EXPENSE	1,543.32		15,433.09	
		516300 EMPLOYEE ASSISTANCE PRO			22.25	
		516500 WORKERS COMP PREMIUMS			811.20	
		Major Account 510000 Total	9,761.21		109,380.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.22		1,452.59	
		521300 FREIGHT EXPENSE			66.70	
		521400 CIO CHARGES	2,650.22		60,469.87	
		521500 PUBLICATION & PRINT EXP	10.51		1,473.86	
		521900 AWARDS EXPENSE			16.80	
		522200 CONFERENCE REGISTRATION			648.00	
		524600 RENT EXPENSE-BUILDINGS	630.27		6,562.51	
		524900 RENT EXP-DEPR SURCHARGE	243.62		2,436.20	
		531100 OFFICE SUPPLIES EXPENSE	95.83		1,165.24	
		541100 ACCTG & AUDITING SERVICES			646.20	
		541200 PURCHASING ASSESSMENT			104.40	
		541500 LEGAL SERVICES EXPENSE			308.00	
		541700 LEGAL RELATED EXPENSE			7.00	
		542100 SOS TEMP SERV - PERSONNEL			3,560.12	
		554900 OTHER CONTRACTUAL SERVICES	1,846.75		14,931.38	
		556100 INSURANCE EXPENSE			12.24	
		556300 SURETY & NOTARY BONDS			12.11	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,555.42		93,893.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,604.76	
		572100 COMMERCIAL TRANSPORTATIO			430.04	
		574500 PERSONAL VEHICLE MILEAGE			3,216.11	
		575100 MISC TRAVEL EXPENSE			202.65	
		Major Account 570000 Total			5,453.56	
		Fund 25310 Expenditures Total	15,316.63		208,727.08	
		Fund 25310 Total	5,865.86	5,865.86	524,919.10	524,919.10

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	1,856.70		269,611.50	
		Fund 25320 Assets Total	1,856.70		269,611.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		198.11-		221.03
	213100	DUE TO GOVERNMENT		100.00		1,400.00
		Fund 25320 Liabilities Total		98.11-		1,621.03
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				262,254.79
		Fund 25320 Fund Equity Total				262,254.79
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		12,000.00
	475164	AMC APPLICATION FEES		350.00		3,150.00
	475165	AMC REGISTERED RENEWAL		7,500.00		91,500.00
		Major Account 470000 Total		9,850.00		106,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.74		5,023.04
	484500	REIMBURSEMENT FREIGHT		50.00		600.00
		Major Account 480000 Total		532.74		5,623.04
		Fund 25320 Revenues Total		10,382.74		112,273.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,731.61		46,152.56	
	511300	OVERTIME PAYMENTS			207.82	
	511600	PER DIEM PAYMENTS			1,520.00	
	511800	COMPENSATORY TIME PAID			160.06	
	512100	VACATION LEAVE EXPENSE	56.37		2,951.14	
	512200	SICK LEAVE EXPENSE			686.00	
	512300	HOLIDAY LEAVE EXPENSE			2,633.39	
	515100	RETIREMENT PLANS EXPENSE	358.52		3,953.12	
	515200	FICA EXPENSE	332.10		3,812.16	
	515500	HEALTH INSURANCE EXPENSE	1,028.86		10,288.71	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			540.80	
		Major Account 510000 Total	6,507.46		72,920.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			458.00	
	521400	CIO CHARGES	936.48		15,643.69	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.01		599.16	
		521900 AWARDS EXPENSE			11.20	
		522200 CONFERENCE REGISTRATION			432.00	
		524600 RENT EXPENSE-BUILDINGS	420.18		4,374.98	
		524900 RENT EXP-DEPR SURCHARGE	162.41		1,624.10	
		531100 OFFICE SUPPLIES EXPENSE	63.89		174.68	
		541100 ACCTG & AUDITING SERVICES			430.80	
		541200 PURCHASING ASSESSMENT			69.60	
		541500 LEGAL SERVICES EXPENSE	240.00		832.00	
		542100 SOS TEMP SERV - PERSONNEL			2,373.42	
		554900 OTHER CONTRACTUAL SERVICES	90.50		2,941.25	
		556100 INSURANCE EXPENSE			8.16	
		556300 SURETY & NOTARY BONDS			8.08	
		Major Account 520000 Total	1,920.47		29,981.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,069.85	
		572100 COMMERCIAL TRANSPORTATIO			286.69	
		574500 PERSONAL VEHICLE MILEAGE			2,144.01	
		575100 MISC TRAVEL EXPENSE			135.10	
		Major Account 570000 Total			3,635.65	
		Fund 25320 Expenditures Total	8,427.93		106,537.36	
		Fund 25320 Total	10,284.63	10,284.63	376,148.86	376,148.86



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	177,700.28-		1,527,880.59	
		112100 PETTY CASH			1,125.00	
		139901 AR INVOICED (SYSTEM)	335.00		38,751.33	
		Fund 25410 Assets Total	177,365.28-		1,567,756.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,790.68-		
		211900 AAI DUE TO VENDOR (SYSTE		40,097.51		55,912.36
		215100 DUE TO FUND - SHORT TERM		284.30-		1,009.30-
		Fund 25410 Liabilities Total		14,022.53		54,903.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,857,472.19
		Fund 25410 Fund Equity Total				1,857,472.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				800.00
		461700 OP GRANTS - OTHER				2,520.00
		Major Account 460000 Total				3,320.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		61,007.66		824,508.30
		471101 ADMISSIONS				36,625.53
		471102 STORE SALES		5.36		171,626.54
		471103 SHIPPING CHARGES		47.22		585.28
		472200 REPROD & PUBLICATIONS		6,873.75-		14,953.18
		474100 GENERAL BUSINESS FEES		1,861.33		12,477.89
		Major Account 470000 Total		56,047.82		1,060,776.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,194.17		35,970.08
		483200 BUILDING & SPACE RENTAL				1,525.00
		484100 OPERATING DONATIONS & CO		5,180.18		74,183.43
		484200 CAPITAL DONATIONS & CONT				870,623.81
		484500 REIMB NON-GOVT SOURCES		1,618.86		194,451.67
		484800 ROYALTY REVENUE				903.88
		486400 CASH OVER ADJUSTMENT				31.01
		Major Account 480000 Total		9,993.21		1,177,688.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,591.89		39,326.18
		Major Account 490000 Total		12,591.89		39,326.18

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 25410 Revenues Total		78,632.92		2,281,111.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,724.73		428,964.10	
	511300	OVERTIME PAYMENTS			655.19	
	512100	VACATION LEAVE EXPENSE	2,982.61		44,604.56	
	512200	SICK LEAVE EXPENSE	1,484.89		42,599.88	
	512300	HOLIDAY LEAVE EXPENSE			27,387.79	
	512500	FUNERAL LEAVE EXPENSE			351.24	
	512900	UNION ACTIVITY EXPENSE			92.34	
	515100	RETIREMENT PLANS EXPENSE	3,533.71		40,782.77	
	515200	FICA EXPENSE	3,188.56		37,536.69	
	515500	HEALTH INSURANCE EXPENSE	13,735.89		128,993.50	
	516500	WORKERS COMP PREMIUMS			8,081.41	
		Major Account 510000 Total	67,650.39		760,049.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,893.64		10,469.51	
	521300	FREIGHT EXPENSE			42.26	
	521400	CIO CHARGES	3,626.15		38,219.78	
	521500	PUBLICATION & PRINT EXP	5,340.89		82,409.80	
	521700	1099 ROYALTY PAYMENTS	58.15		58.15	
	521800	CASH SHORT ADJUSTMENT			18.84	
	521900	AWARDS EXPENSE			250.58	
	522100	DUES & SUBSCRIPTION EXP	385.00		5,706.42	
	522200	CONFERENCE REGISTRATION			3,185.00	
	522800	E-COMMERCE OPER EXP	3,189.69		9,069.93	
	523000	VOLUNTEER EXPENSE			1,000.00	
	523201	NATURAL GAS	430.40		5,134.81	
	523202	ELECTRICITY	2,450.09		21,186.10	
	523203	WATER	217.26		1,858.49	
	523204	SEWER	356.82		3,070.65	
	524600	RENT EXPENSE-BUILDINGS			1,600.00	
	525500	RENT EXP-OTHER PERS PROP			240.00	
	526100	REP & MAINT-REAL PROPERT	4,791.48		49,255.21	
	527100	REP & MAINT-OFFICE EQUIP			2,518.65	
	527200	REP & MAINT-MOTOR VEHICL			510.00	
	527800	REP & MAINT-OTHER PROPER			12,592.05	
	531100	OFFICE SUPPLIES EXPENSE	555.19		9,458.81	
	531200	IT SUPPLIES	13.49		576.76	

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>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,180.00		3,074.34	
		532200 PERSONAL COMPUTING EQUIPMENT	18,127.20		35,926.73	
		532240 DATA STORAGE EQUIP	238.00		357.94	
		532280 VIDEO EQUIP			389.02	
		533100 HOUSEHOLD & INSTIT EXP	212.14		1,423.94	
		533900 FOOD EXPENSE			2,314.42	
		534600 ED & RECREATIONAL SUP EX	166.42		2,446.01	
		534800 CONST & MAINT SUP EXP			802.42	
		537100 LABORATORY SUP EXP	535.68		13,612.09	
		538100 VEHICLE & EQUIP SUP EXP			155.49	
		539900 RESALE/DISTRIBUTIONS	9,175.64		72,781.27	
		542100 SOS TEMP SERV - PERSONNEL	1,028.41		53,124.76	
		542200 TEMP SERV - OUTSIDE			1,735.37	
		542500 ENG & ARCH SERVICES			900.00	
		543500 MGT CONSULTANT SERVICES			128,605.00	
		543501 ARCHEOLOGICAL			34,411.62	
		545000 LABORATORY SERVICES			1,944.00	
		547100 EDUCATIONAL SERVICES	675.00		9,404.96	
		547300 INTERPRETER SERVICES			660.00	
		547500 MAILING SERVICES			132.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,388.75	
		548700 REFUSE/RECYCLING	100.50-		26,960.13	
		548800 FIRE EXTINGUISHERS	280.50		280.50	
		549200 JANITORIAL/SECURITY SRVS	500.00		12,696.92	
		549600 CONSTRUCTION SERVICES			6,210.00	
		554100 DATA SERVICES	270.06		2,774.34	
		554900 OTHER CONTRACTUAL SERVICES			5,600.00	
		555310 COTS LICENSE FEES	1,724.82		1,724.82	
		555340 COTS MAINTENANCE			596.00	
		555510 SAAS SUBSCRIPTION FEES	227.95		8,861.69	
		555540 SAAS MAINTENANCE			163.00	
		556100 INSURANCE EXPENSE	76.32		7,114.38	
		Major Account 520000 Total	57,625.89		700,004.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	603.45		8,540.82	
		571600 MEALS-NOT TRAVEL STATUS			198.00	
		572100 COMMERCIAL TRANSPORTATIO			4,124.32	
		573100 STATE-OWNED TRANSPORT	2,664.72		16,451.39	
		574500 PERSONAL VEHICLE MILEAGE	28.75		3,707.18	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			246.50	
	Major Account 570000 Total	3,296.92		33,268.21	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	141,447.53		1,132,408.22	
	Major Account 580000 Total	141,447.53		1,132,408.22	
	Fund 25410 Expenditures Total	270,020.73		2,625,730.11	
	Fund 25410 Total	92,655.45	92,655.45	4,193,487.03	4,193,487.03

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	12,340.49-		121,670.17	
		Fund 25420 Assets Total	12,340.49-		121,670.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				148,125.08
		Fund 25420 Fund Equity Total				148,125.08
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,120.00		36,772.07
		Major Account 470000 Total		1,120.00		36,772.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		242.03		2,849.89
		Major Account 480000 Total		242.03		2,849.89
		Fund 25420 Revenues Total		1,362.03		39,621.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,811.50		23,052.41	
	512100	VACATION LEAVE EXPENSE			1,141.49	
	512200	SICK LEAVE EXPENSE	32.09		887.58	
	512300	HOLIDAY LEAVE EXPENSE			1,357.61	
	515100	RETIREMENT PLANS EXPENSE	212.60		1,977.12	
	515200	FICA EXPENSE	176.99		1,756.38	
	515500	HEALTH INSURANCE EXPENSE	935.40		6,562.06	
	516500	WORKERS COMP PREMIUMS			276.78	
		Major Account 510000 Total	4,168.58		37,011.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	63.00		759.68	
	521500	PUBLICATION & PRINT EXP			752.54	
	522800	E-COMMERCE OPER EXP	1.01		486.85	
	543500	MGT CONSULTANT SERVICES	9,469.93		26,800.53	
		Major Account 520000 Total	9,533.94		28,799.60	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			265.84	
		Major Account 570000 Total			265.84	
		Fund 25420 Expenditures Total	13,702.52		66,076.87	
		Fund 25420 Total	1,362.03	1,362.03	187,747.04	187,747.04

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	7,829.64-		4,762.25	
		Fund 25430 Assets Total	7,829.64-		4,762.25	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,743.36		44,048.64
		Major Account 470000 Total		4,743.36		44,048.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.89		128.11
		Major Account 480000 Total		18.89		128.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		12,591.89-		39,414.50-
		Major Account 490000 Total		12,591.89-		39,414.50-
		Fund 25430 Revenues Total		7,829.64-		4,762.25
		Fund 25430 Total	7,829.64-	7,829.64-	4,762.25	4,762.25

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	280.16		157,955.48	
		Fund 25450 Assets Total	280.16		157,955.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,045.03-
		Fund 25450 Fund Equity Total				43,045.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.16		2,009.47
	484100	OPERATING DONATIONS & CO				199,002.34
		Major Account 480000 Total		280.16		201,011.81
		Fund 25450 Revenues Total		280.16		201,011.81
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			11.30	
		Major Account 520000 Total			11.30	
		Fund 25450 Expenditures Total			11.30	
		Fund 25450 Total	280.16	280.16	157,966.78	157,966.78

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	2,399.58		57,536.43	
		Fund 25610 Assets Total	2,399.58		57,536.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,272.08
		Fund 25610 Fund Equity Total				49,272.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.58		985.97
	484500	REIMB NON-GOVT SOURCES		2,300.00		35,500.00
		Major Account 480000 Total		2,399.58		36,485.97
		Fund 25610 Revenues Total		2,399.58		36,485.97
Expenditures	520000	Operating Expenses				
	524100	RENT EXPENSE-LAND			5.00	
	538100	VEHICLE & EQUIP SUP EXP			41.62	
	554900	OTHER CONTRACTUAL SERVICES			28,175.00	
		Major Account 520000 Total			28,221.62	
		Fund 25610 Expenditures Total			28,221.62	
		Fund 25610 Total	2,399.58	2,399.58	85,758.05	85,758.05



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	19,035.34-		40,642.84	
		139901 AR INVOICED (SYSTEM)	588.00-			
		Fund 45410 Assets Total	19,623.34-		40,642.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,839.48		7,839.48
		211900 AAI DUE TO VENDOR (SYSTE		23,326.23-		2,877.50
		Fund 45410 Liabilities Total		15,486.75-		10,716.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,469.24
		Fund 45410 Fund Equity Total				40,469.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,083.73		327,685.03
		Major Account 460000 Total		24,083.73		327,685.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.31		1,280.95
		Major Account 480000 Total		96.31		1,280.95
		Fund 45410 Revenues Total		24,180.04		328,965.98
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			357.98	
		542100 SOS TEMP SERV - PERSONNEL	1,325.40		20,382.40	
		543500 MGT CONSULTANT SERVICES	7,839.48		101,502.83	
		543501 ARCHEOLOGICAL			133,164.43	
		543502 ARCHITECTURAL	9,255.87		49,658.98	
		547100 EDUCATIONAL SERVICES			7,000.00	
		Major Account 520000 Total	18,420.75		312,066.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			525.95	
		574500 PERSONAL VEHICLE MILEAGE			1,106.52	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total			1,737.47	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	9,895.88		25,705.27	
		Major Account 590000 Total	9,895.88		25,705.27	
		Fund 45410 Expenditures Total	28,316.63		339,509.36	
		Fund 45410 Total	8,693.29	8,693.29	380,152.20	380,152.20

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	7,455.86		295,465.53	
		139901 AR INVOICED (SYSTEM)	41,831.16-			
		Fund 45420 Assets Total	34,375.30-		295,465.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		231.98-		1.09
		Fund 45420 Liabilities Total		231.98-		1.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,274.72
		Fund 45420 Fund Equity Total				312,274.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				503,095.06
		Major Account 460000 Total				503,095.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507.37		5,262.09
		Major Account 480000 Total		507.37		5,262.09
		Fund 45420 Revenues Total		507.37		508,357.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,346.84		220,937.93	
		511300 OVERTIME PAYMENTS			108.31	
		512100 VACATION LEAVE EXPENSE	430.27		12,886.72	
		512200 SICK LEAVE EXPENSE	980.90		7,850.25	
		512300 HOLIDAY LEAVE EXPENSE			11,959.52	
		512500 FUNERAL LEAVE EXPENSE			192.56	
		515100 RETIREMENT PLANS EXPENSE	1,555.07		19,021.60	
		515200 FICA EXPENSE	1,410.13		17,711.53	
		515500 HEALTH INSURANCE EXPENSE	4,506.16		40,289.76	
		516200 TUITION ASSISTANCE			367.20	
		516500 WORKERS COMP PREMIUMS			2,453.79	
		Major Account 510000 Total	28,229.37		333,779.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.73		662.66	
		521400 CIO CHARGES	1,972.05		28,717.10	
		521500 PUBLICATION & PRINT EXP	244.27		5,208.07	
		522100 DUES & SUBSCRIPTION EXP	26.97		4,173.54	
		522200 CONFERENCE REGISTRATION	202.20		1,228.20	
		524600 RENT EXPENSE-BUILDINGS			28,610.39	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			45.00	
		525500 RENT EXP-OTHER PERS PROP			90.00	
		527200 REP & MAINT-MOTOR VEHICL			1,203.76	
		531100 OFFICE SUPPLIES EXPENSE	9.47		581.12	
		531200 IT SUPPLIES			26.50	
		532100 NON-CAPITALIZED EQUIP PU			614.40	
		532200 PERSONAL COMPUTING EQUIPMENT			3,455.84	
		532240 DATA STORAGE EQUIP	71.40		71.40	
		533100 HOUSEHOLD & INSTIT EXP			7.79	
		533900 FOOD EXPENSE			543.87	
		534600 ED & RECREATIONAL SUP EX			865.40	
		534800 CONST & MAINT SUP EXP			1,480.78	
		537100 LABORATORY SUP EXP			79.76	
		538100 VEHICLE & EQUIP SUP EXP	75.47		1,699.29	
		541100 ACCTG & AUDITING SERVICES			639.00	
		542100 SOS TEMP SERV - PERSONNEL	2,384.62		70,594.78	
		542200 TEMP SERV - OUTSIDE			273.12	
		543501 ARCHEOLOGICAL			10,000.00	
		545000 LABORATORY SERVICES			5,528.00	
		547100 EDUCATIONAL SERVICES			261.79	
		555510 SAAS SUBSCRIPTION FEES	44.72		613.93	
		556100 INSURANCE EXPENSE			77.62	
		Major Account 520000 Total	5,164.90		167,353.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	592.44		12,794.92	
		572100 COMMERCIAL TRANSPORTATIO	273.77		2,388.74	
		573100 STATE-OWNED TRANSPORT	295.75		6,852.02	
		574500 PERSONAL VEHICLE MILEAGE	80.06		1,549.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP			294.00	
		575100 MISC TRAVEL EXPENSE	14.40		156.30	
		Major Account 570000 Total	1,256.42		24,035.15	
		Fund 45420 Expenditures Total	34,650.69		525,167.43	
		Fund 45420 Total	275.39	275.39	820,632.96	820,632.96

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	5.18		2,921.43	
		Fund 45430 Assets Total	5.18		2,921.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,865.33
		Fund 45430 Fund Equity Total				2,865.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.18		56.10
		Major Account 480000 Total		5.18		56.10
		Fund 45430 Revenues Total		5.18		56.10
		Fund 45430 Total	5.18	5.18	2,921.43	2,921.43

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	10.94		6,166.43	
		Fund 61810 Assets Total	10.94		6,166.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,817.18
		Fund 61810 Fund Equity Total				5,817.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.94		154.10
	484100	OPERATING DONATIONS & CO				12,885.95
		Major Account 480000 Total		10.94		13,040.05
		Fund 61810 Revenues Total		10.94		13,040.05
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			193.80	
	522900	EMPLOYEE PARKING EXP			25.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	533900	FOOD EXPENSE			500.00	
	547100	EDUCATIONAL SERVICES			170.00	
	554900	OTHER CONTRACTUAL SERVICES			11,667.00	
		Major Account 520000 Total			12,690.80	
		Fund 61810 Expenditures Total			12,690.80	
		Fund 61810 Total	10.94	10.94	18,857.23	18,857.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	301.72		170,117.66	
		Fund 65410 Assets Total	301.72		170,117.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				168,739.75
		Fund 65410 Fund Equity Total				168,739.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		301.72		3,303.66
	484100	OPERATING DONATIONS & CO				497.58
		Major Account 480000 Total		301.72		3,801.24
		Fund 65410 Revenues Total		301.72		3,801.24
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			2,423.33	
		Major Account 520000 Total			2,423.33	
		Fund 65410 Expenditures Total			2,423.33	
		Fund 65410 Total	301.72	301.72	172,540.99	172,540.99

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.02		6,214.68	
		Fund 65420 Assets Total	11.02		6,214.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,095.36
		Fund 65420 Fund Equity Total				6,095.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.02		119.32
		Major Account 480000 Total		11.02		119.32
		Fund 65420 Revenues Total		11.02		119.32
		Fund 65420 Total	11.02	11.02	6,214.68	6,214.68

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	4.89		2,758.07	
		Fund 65430 Assets Total	4.89		2,758.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,705.12
		Fund 65430 Fund Equity Total				2,705.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.89		52.95
		Major Account 480000 Total		4.89		52.95
		Fund 65430 Revenues Total		4.89		52.95
		Fund 65430 Total	4.89	4.89	2,758.07	2,758.07



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.46		5,334.59	
		Fund 65440 Assets Total	9.46		5,334.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,818.87
		Fund 65440 Fund Equity Total				21,818.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.46		295.33
		Major Account 480000 Total		9.46		295.33
		Fund 65440 Revenues Total		9.46		295.33
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			1,318.85	
	543500	MGT CONSULTANT SERVICES			15,460.76	
		Major Account 520000 Total			16,779.61	
		Fund 65440 Expenditures Total			16,779.61	
		Fund 65440 Total	9.46	9.46	22,114.20	22,114.20

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	9,903.60		564,045.89	
		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	9,903.60		568,536.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,785.59-		
		Fund 29500 Liabilities Total		4,285.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,299.63
		Fund 29500 Fund Equity Total				295,299.63
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		61,872.47		754,252.77
		454601 Grain/Seed Tax Audit Refund				237.43-
		454664 GRAIN TAX-ASCS				5,740.59
		Major Account 450000 Total		61,872.47		759,755.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,010.26		8,310.65
		484500 REIMB NON-GOVT SOURCES		500.00		1,470.37
		484800 ROYALTY REVENUE				84,144.66
		486500 MISCELLANEOUS ADJUSTMENT				254.01
		Major Account 480000 Total		1,510.26		94,179.69
		Fund 29500 Revenues Total		63,382.73		853,935.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,862.29		127,659.94	
		512100 VACATION LEAVE EXPENSE	175.67		11,796.13	
		512200 SICK LEAVE EXPENSE			1,721.30	
		512300 HOLIDAY LEAVE EXPENSE			7,560.83	
		515100 RETIREMENT PLANS EXPENSE	1,051.20		11,137.88	
		515200 FICA EXPENSE	1,048.18		11,084.65	
		515500 HEALTH INSURANCE EXPENSE	491.52		6,389.76	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,467.00	
		Major Account 510000 Total	16,628.86		178,851.48	
Expenditures	520000	Operating Expenses				

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	54.02		431.30	
		521400 CIO CHARGES	188.43		2,234.03	
		521412 OCIO-VOICE EXPENSE	872.16		3,264.13	
		521500 PUBLICATION & PRINT EXP	4,199.99		6,397.00	
		522200 CONFERENCE REGISTRATION			569.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	1,091.34		10,913.40	
		524700 RENT EXP-OTHER REAL PROP			2,309.21	
		524900 RENT EXP-DEPR SURCHARGE	421.83		4,218.30	
		531100 OFFICE SUPPLIES			1,249.71	
		533100 HOUSEHOLD & INSTIT EXP			214.02	
		533132 UNIFORM/CLOTHING			31.60	
		533900 FOOD EXPENSE			5.16	
		533901 FOOD-OFFICIAL FUNCTION			3,914.87	
		534946 PROMOTIONAL SUPPLIES EXPENSE			2,717.77	
		541100 ACCTG & AUDITING SERVICES	908.06		9,515.61	
		541200 PURCHASING ASSESSMENT			1,136.00	
		543500 MGT CONSULTANT SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	23,333.41		297,140.49	
		555310 COTS LICENSE FEES			1,057.92	
		556100 INSURANCE EXPENSE			18.51	
		559100 OTHER OPERATING EXP	850.00		8,106.00	
		Major Account 520000 Total	31,919.24		355,874.03	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging			23,564.54	
		571600 MEALS-NOT-TRAVEL STATUS			1,215.62	
		571900 MEALS-ONE DAY TRAVEL			79.86	
		572100 COMMERCIAL TRANSPORTATIO			9,559.14	
		573100 STATE OWNED TRANSPORTATION	277.44		1,127.92	
		574500 PERSONAL VEHICLE MILEAGE	368.00		9,500.03	
		575100 MISC TRAVEL EXPENSE			926.26	
		Major Account 570000 Total	645.44		45,973.37	
		Fund 29500 Expenditures Total	49,193.54		580,698.88	
		Fund 29500 Total	59,097.14	59,097.14	1,149,235.25	1,149,235.25

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	16,844.31-		533,492.40	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	16,844.31-		572,301.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,739.15
		Fund 25710 Liabilities Total				3,739.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				802,117.20
		Fund 25710 Fund Equity Total				802,117.20
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		34,363.57		383,420.57
		Major Account 450000 Total		34,363.57		383,420.57
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				149.85
		472200 REPROD & PUBLICATIONS		15.00		84.80
		474100 GENERAL BUSINESS FEES		1,850.00		9,910.00
		Major Account 470000 Total		1,865.00		10,144.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.72		13,399.46
		484500 REIMB NON-GOVT SOURCES				61.35
		Major Account 480000 Total		1,018.72		13,460.81
		Fund 25710 Revenues Total		37,247.29		407,026.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,636.07		324,451.86	
		511600 PER DIEM PAYMENTS	2,000.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	1,421.28		39,550.95	
		512200 SICK LEAVE EXPENSE	382.95		8,516.77	
		512300 HOLIDAY LEAVE EXPENSE			18,377.92	
		512500 FUNERAL LEAVE EXPENSE			193.30	
		515100 RETIREMENT PLANS EXPENSE	2,429.14		29,284.86	
		515200 FICA EXPENSE	2,546.43		29,586.17	
		515400 LIFE & ACCIDENT INS EXP			.06	
		515500 HEALTH INSURANCE EXPENSE	2,849.64		23,680.26	
		516100 EMPLOYEE RELOCATION			209.72	
		516300 EMPLOYEE ASSISTANCE PRO			96.41	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,383.00	
		Major Account 510000 Total	42,265.51		484,331.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.55		528.04	
		521290 COM EXPENSE - DATA ONLY	100.00		500.00	
		521400 CIO CHARGES	1,184.09		11,937.49	
		521500 PUBLICATION & PRINT EXP	108.40		319.92	
		522100 DUES & SUBSCRIPTION EXP	6,000.00		15,310.00	
		522200 CONFERENCE REGISTRATION			2,430.00	
		523201 NATURAL GAS	555.52		3,060.28	
		523202 ELECTRICITY	311.01		5,101.56	
		523219 OTHER UTILITY	15.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		17,425.00	
		527100 REP & MAINT-OFFICE EQUIP	12.95		564.74	
		527200 REP & MAINT-MOTOR VEHICL	43.91		3,409.23	
		531100 OFFICE SUPPLIES EXPENSE	1,016.78		6,011.11	
		531200 IT SUPPLIES	78.88		802.77	
		532200 PERSONAL COMPUTING EQUIPMENT			1,115.18	
		532240 DATA STORAGE EQUIP			316.74	
		532270 WIRELESS PHONE EQUIP			534.98	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	594.85		7,313.10	
		541100 ACCTG & AUDITING SERVICES			1,869.00	
		541200 PURCHASING ASSESSMENT			446.00	
		542500 ENG & ARCH SERVICES			21,610.09	
		543100 IT CONSULTING-APPLICATIONS			40,520.00	
		545000 LABORATORY SERVICES			518.40	
		549200 JANITORIAL/SECURITY SRVS	59.65		625.15	
		555310 COTS LICENSE FEES			26.32	
		555340 COTS MAINTENANCE			229.18	
		556100 INSURANCE EXPENSE			1,948.99	
		Major Account 520000 Total	11,826.09		144,648.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,888.12	
		571900 MEALS-ONE DAY TRAVEL			29.17	
		572100 COMMERCIAL TRANSPORTATIO			1,672.36	
		574500 PERSONAL VEHICLE MILEAGE			1,240.86	
		575100 MISC TRAVEL EXPENSE			210.80	

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			8,041.31	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,559.98	
		Major Account 580000 Total			3,559.98	
		Fund 25710 Expenditures Total	54,091.60		640,580.84	
		Fund 25710 Total	37,247.29	37,247.29	1,212,882.38	1,212,882.38

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	4,345.88-		3,617.65	
		Fund 45710 Assets Total	4,345.88-		3,617.65	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				794.85-
		Fund 45710 Fund Equity Total				794.85-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		39,195.11		48,769.11
		Major Account 460000 Total		39,195.11		48,769.11
		Fund 45710 Revenues Total		39,195.11		48,769.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,785.37		30,119.06	
	512100	VACATION LEAVE EXPENSE			561.33	
	512200	SICK LEAVE EXPENSE	531.71		2,333.62	
	512300	HOLIDAY LEAVE EXPENSE			2,185.92	
	515100	RETIREMENT PLANS EXPENSE	398.14		2,635.78	
	515200	FICA EXPENSE	393.97		2,625.26	
	515400	LIFE & ACCIDENT INS EXP			.13-	
	515500	HEALTH INSURANCE EXPENSE	445.26		2,946.12	
		Major Account 510000 Total	6,554.45		43,406.96	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			666.63	
	532280	VIDEO EQUIP	313.16		2,359.64	
	538100	VEHICLE & EQUIP SUP EXP	191.38		191.38	
		Major Account 520000 Total	504.54		3,217.65	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	36,482.00		36,482.00	
		Major Account 580000 Total	36,482.00		36,482.00	
		Fund 45710 Expenditures Total	43,540.99		83,106.61	
		Fund 45710 Total	39,195.11	39,195.11	86,724.26	86,724.26

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS	10,000.00		3,224,087.59	
		Fund 65710 Assets Total	10,000.00		3,224,087.59	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		10,000.00		3,224,087.59
		Fund 65710 Liabilities Total		10,000.00		3,224,087.59
		Fund 65710 Total	10,000.00	10,000.00	3,224,087.59	3,224,087.59



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL &amp; GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.10		15,286.38	
		Fund 65711 Assets Total	27.10		15,286.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,010.23
		Fund 65711 Fund Equity Total				25,010.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.10		400.71
		Major Account 480000 Total		27.10		400.71
		Fund 65711 Revenues Total		27.10		400.71
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			10,124.56	
		Major Account 520000 Total			10,124.56	
		Fund 65711 Expenditures Total			10,124.56	
		Fund 65711 Total	27.10	27.10	25,410.94	25,410.94

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	24.37		13,740.17	
		Fund 65712 Assets Total	24.37		13,740.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65712 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.37		263.81
		Major Account 480000 Total		24.37		263.81
		Fund 65712 Revenues Total		24.37		263.81
		Fund 65712 Total	24.37	24.37	13,740.17	13,740.17

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	24.37		13,740.17	
		Fund 65713 Assets Total	24.37		13,740.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,476.36
		Fund 65713 Fund Equity Total				13,476.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.37		263.81
		Major Account 480000 Total		24.37		263.81
		Fund 65713 Revenues Total		24.37		263.81
		Fund 65713 Total	24.37	24.37	13,740.17	13,740.17

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	14.81		8,348.39	
		Fund 65714 Assets Total	14.81		8,348.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,188.09
		Fund 65714 Fund Equity Total				8,188.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.81		160.30
		Major Account 480000 Total		14.81		160.30
		Fund 65714 Revenues Total		14.81		160.30
		Fund 65714 Total	14.81	14.81	8,348.39	8,348.39

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65715 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.19	
		Fund 65715 Assets Total			.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.19
		Fund 65715 Fund Equity Total				.19
		Fund 65715 Total			.19	.19

Agency Number 057 NE OIL & GAS CONSERV COMM  
Agency Division  
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65717 OIL &amp; GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.64		2,615.23	
		Fund 65717 Assets Total	4.64		2,615.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,565.01
		Fund 65717 Fund Equity Total				2,565.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.64		50.22
		Major Account 480000 Total		4.64		50.22
		Fund 65717 Revenues Total		4.64		50.22
		Fund 65717 Total	4.64	4.64	2,615.23	2,615.23

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		3.61	
		Fund 65718 Assets Total	.01		3.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.51
		Fund 65718 Fund Equity Total				3.51
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	3.61	3.61



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	.54		305.96	
		Fund 65719 Assets Total	.54		305.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				629.87
		Fund 65719 Fund Equity Total				629.87
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				307.40
		Major Account 470000 Total				307.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.54		43.05
		Major Account 480000 Total		.54		43.05
		Fund 65719 Revenues Total		.54		350.45
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			674.36	
		Major Account 520000 Total			674.36	
		Fund 65719 Expenditures Total			674.36	
		Fund 65719 Total	.54	.54	980.32	980.32

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	904.55		398,070.25	
		Fund 65720 Assets Total	904.55		398,070.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				314,423.55
		Fund 65720 Fund Equity Total				314,423.55
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		200.00		49,500.00
		Major Account 470000 Total		200.00		49,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		704.55		6,850.35
	484400	ESCHEAT MONIES				27,296.35
		Major Account 480000 Total		704.55		34,146.70
		Fund 65720 Revenues Total		904.55		83,646.70
		Fund 65720 Total	904.55	904.55	398,070.25	398,070.25

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	18,033.34-		787,383.43	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	18,033.34-		788,546.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30.48		30.48
		211900 AAI DUE TO VENDOR (SYSTE		2,438.62		5,469.48
		Fund 25810 Liabilities Total		2,469.10		5,499.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,418.09
		Fund 25810 Fund Equity Total				692,418.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,413.75
		475111 ENG INTERN ENROLLMENT APPS		90.00		1,650.00
		475113 ENGINEER EXAMINATIONS		60.00		3,330.00
		475115 ENG PROFESSIONAL APPS		6,300.00		59,850.00
		475116 ARCH PROFESSIONAL APPS		2,100.00		14,700.00
		475117 ENGINEER RENEWALS		400.00		298,935.00
		475118 ARCHITECT RENEWALS		80.00		71,040.00
		475119 MISCELLANEOUS				100.01
		475122 TEMPORARY PERMITS				2,400.00
		475123 EMERITUS				2,475.00
		475300 AUTH CERT APPS (1-5)		1,300.00		8,900.00
		475301 AUTH CERT APPS (6-10)		600.00		5,600.00
		475302 AUTH CERT APPS (11-49)		600.00		6,200.00
		475303 AUTH CERT APPS (50+)		400.00		6,000.00
		475400 AUTH CERT RENEWALS (1-5)		2,500.00		23,900.00
		475401 AUTH CERT RENEWALS (6-10)		2,100.00		16,950.00
		475402 AUTH CERT RENEWALS (11-49)		4,750.00		46,200.00
		475403 AUTH CERT RENEWALS (50+)		2,100.00		45,850.00
		Major Account 470000 Total		23,380.00		636,493.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,449.41		13,916.48
		484500 REIMB NON-GOVT SOURCES				4,234.27
		485122 LATE PAYMENT PENALTY		176.00		3,176.00
		486600 CREDIT CARD CLEARING		142.00-		412.00
		Major Account 480000 Total		1,483.41		21,738.75

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				565.29
		Major Account 490000 Total				565.29
		Fund 25810 Revenues Total		24,863.41		658,797.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,268.37		227,207.65	
	511300	OVERTIME PAYMENTS			480.10	
	511600	PER DIEM PAYMENTS	300.00		14,100.00	
	512100	VACATION LEAVE EXPENSE	1,060.11		21,236.56	
	512200	SICK LEAVE EXPENSE	203.14		6,833.14	
	512300	HOLIDAY LEAVE EXPENSE			13,049.28	
	515100	RETIREMENT PLANS EXPENSE	1,836.90		20,128.27	
	515200	FICA EXPENSE	1,749.68		19,937.04	
	515500	HEALTH INSURANCE EXPENSE	4,472.84		53,629.70	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			2,951.00	
		Major Account 510000 Total	32,891.04		379,639.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	481.55		9,311.82	
	521400	CIO CHARGES	1,481.27		14,137.15	
	521401	CIO CHARGES-DESKTOP SERVICES	73.50		963.75	
	521500	PUBLICATION & PRINT EXP	430.02		9,329.44	
	521501	RECORD SCANNING & INDEXING EXP			4,096.60	
	522100	DUES & SUBSCRIPTION EXP			14,687.99	
	522200	CONFERENCE REGISTRATION			1,080.00	
	522201	STAFF DEVELOPMENT EXP			329.50	
	522800	E-COMMERCE OPER EXP	324.60		29,657.10	
	522880	WEBSITE SERVICES			20.00	
	524600	RENT EXPENSE-BUILDINGS	2,035.48		20,354.80	
	524700	RENT EXP-OTHER REAL PROP	500.00		1,000.00	
	526100	REP & MAINT-REAL PROPERT			1,076.08	
	531100	OFFICE SUPPLIES EXPENSE	248.55		1,773.52	
	532100	NON CAPITALIZED EQUIP PUR			4,332.43	
	532200	PERSONAL COMPUTING EQUIPMENT			3,184.68	
	532260	VOICE EQUIP			508.82	
	533900	FOOD EXPENSE			1,702.80	
	534600	ED & RECREATIONAL SUP EX			198.00	
	534601	ARCH STUDENT DEBT REIMB			200.00	
	534602	ENG STUDENT DEBT REIMB			750.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,031.00	
		541200 PURCHASING ASSESSMENT			201.00	
		541500 LEGAL SERVICES EXPENSE	189.00		10,566.00	
		541700 LEGAL RELATED EXPENSE			300.33	
		541801 VERIFICATION EXPENSE			215.50	
		542190 SOS TEMP SERV - IT STAFF	1,126.86		20,548.53	
		554900 OTHER CONTRACTUAL SERVICES	5,250.00		21,000.00	
		554922 INVESTIGATIVE SERVICES			1,706.25	
		555340 COTS MAINTENANCE			2,448.10	
		555510 SAAS SUBSCRIPTION FEES	149.00		1,344.00	
		556100 INSURANCE EXPENSE			132.59	
		559100 OTHER OPERATING EXP	65.90		245.93	
		Major Account 520000 Total	12,355.73		179,433.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,737.07	
		571600 MEALS-NOT TRAVEL STATUS	18.36		273.23	
		571900 MEALS-ONE DAY TRAVEL	15.30		164.26	
		572100 COMMERCIAL TRANSPORTATIO			2,107.35	
		573100 STATE-OWNED TRANSPORT	85.42		603.98	
		574500 PERSONAL VEHICLE MILEAGE			1,957.60	
		575100 MISC TRAVEL EXPENSE			252.40	
		Major Account 570000 Total	119.08		9,095.89	
		Fund 25810 Expenditures Total	45,365.85		568,168.86	
		Fund 25810 Total	27,332.51	27,332.51	1,356,715.85	1,356,715.85

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	103.71		73,321.87	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	103.71		73,375.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28.25-		
		Fund 25910 Liabilities Total		28.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,561.57
		Fund 25910 Fund Equity Total				71,561.57
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		18,785.00
		475105 EXAM RESERVATION FEES				630.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		200.00		2,900.00
		475111 LATE RENEWAL FEES		26.00		260.00
		475112 TEMPORARY PERMIT FEES				175.00
		475113 FG EXAM APPLICATION FEES				450.00
		475114 PG EXAM APPLICATION FEES		100.00		400.00
		475115 RECIPROCAL LICENSE APPS				500.00
		Major Account 470000 Total		391.00		24,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.73		1,377.64
		484500 REIMB NON-GOVT SOURCES				2.43
		Major Account 480000 Total		129.73		1,380.07
		Fund 25910 Revenues Total		520.73		25,880.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.77		495.92	
		521400 CIO CHARGES			250.61	
		521500 PUBLICATION & PRINT EXP			276.09	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	13.00		851.50	
		522880 WEBSITE SERVICES	352.00		352.00	
		541100 ACCTG & AUDITING SERVICES			183.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			12,857.25	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			212.50	
		Major Account 520000 Total	388.77		19,998.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,300.69	
		571600 MEALS-NOT TRAVEL STATUS			37.71	
		571900 MEALS-ONE DAY TRAVEL			60.16	
		574500 PERSONAL VEHICLE MILEAGE			2,607.72	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			4,067.28	
		Fund 25910 Expenditures Total	388.77		24,066.15	
		Fund 25910 Total	492.48	492.48	97,441.64	97,441.64

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	14,654.36		270,603.56	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	14,654.36		271,062.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,075.48-		
		Fund 21600 Liabilities Total		2,075.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,062.22
		Fund 21600 Fund Equity Total				133,062.22
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		47,470.41		479,834.30
		Major Account 450000 Total		47,470.41		479,834.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.31		3,295.47
		484100 OPERATING DONATIONS & CO		2,000.00		36,796.39
		484500 REIMB NON-GOVT SOURCES				239.83
		486600 CREDIT CARD CLEARING				1,080.00
		Major Account 480000 Total		2,436.31		41,411.69
		Fund 21600 Revenues Total		49,906.72		521,245.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,081.46		153,021.22	
		511300 OVERTIME PAYMENTS			769.68	
		511600 PER DIEM PAYMENTS	750.00		1,725.00	
		512100 VACATION LEAVE EXPENSE			6,281.12	
		512200 SICK LEAVE EXPENSE	655.34		3,201.53	
		512300 HOLIDAY LEAVE EXPENSE			8,677.34	
		512500 FUNERAL LEAVE EXPENSE			678.38	
		515100 RETIREMENT PLANS EXPENSE	1,178.36		12,926.36	
		515200 FICA EXPENSE	1,120.51		11,975.25	
		515500 HEALTH INSURANCE EXPENSE	3,686.34		35,671.50	
		516500 WORKERS COMP PREMIUMS			2,685.00	
		Major Account 510000 Total	22,472.01		237,612.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.80		744.38	
		521400 CIO CHARGES	268.18		2,413.39	
		521412 OCIO-VOICE EXPENSE	184.11		2,073.23	



Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,968.58	
	522100 DUES & SUBSCRIPTION EXP	10.99		11,293.91	
	522200 CONFERENCE REGISTRATION	50.00-		3,576.34	
	524600 RENT EXPENSE-BUILDINGS	912.98		9,129.80	
	524700 RENT EXP-OTHER REAL PROP			1,708.00	
	524744 EXHIBIT SPACE	85.00		535.00	
	524900 RENT EXP-DEPR SURCHARGE	352.89		3,528.90	
	525500 RENT EXP-OTHER PERS PROP			1,025.00	
	531100 OFFICE SUPPLIES EXPENSE	192.58		645.38	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533132 Clothing Expense			638.90	
	533901 FOOD-OFFICIAL FUNCTION			4,775.51	
	534946 PROMOTIONAL SUPPLIES	1,874.31		5,872.72	
	539500 PURCHASING CARD SUSPENSE			230.62-	
	541100 ACCTG & AUDITING SERVICES	355.71		5,460.58	
	541200 PURCHASING ASSESSMENT			240.00	
	549100 LAUNDRY SERVICES			29.00	
	554900 OTHER CONTRACTUAL SERVICES			36,600.00	
	555310 COTS LICENSE FEES			820.87	
	556100 INSURANCE EXPENSE			20.19	
	559100 OTHER OPERATING EXP	2,000.00		26,311.04	
	Major Account 520000 Total	6,201.55		122,240.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,959.49		9,459.21	
	571600 MEALS-NOT TRAVEL STATUS			1,383.53	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO	473.85		1,915.04	
	573100 STATE-OWNED TRANSPORT	175.04		3,905.43	
	574500 PERSONAL VEHICLE MILEAGE	1,846.94		5,777.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			606.53	
	575100 MISC TRAVEL EXPENSE	48.00		340.56	
	Major Account 570000 Total	4,503.32		23,393.32	
	Fund 21600 Expenditures Total	33,176.88		383,245.80	
	Fund 21600 Total	47,831.24	47,831.24	654,308.21	654,308.21

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	134,926.07-		231,465.65	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	134,926.07-		232,256.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		123,987.55-		
		Fund 26100 Liabilities Total		123,987.55-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,177.04
		Fund 26100 Fund Equity Total				99,177.04
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		105,549.90		1,174,062.34
		Major Account 450000 Total		105,549.90		1,174,062.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		490.63		4,306.41
	485100	FINES FORFEITS & PENALTI				3.15
		Major Account 480000 Total		490.63		4,309.56
		Fund 26100 Revenues Total		106,040.53		1,178,396.90
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.52	
	541100	ACCTG & AUDITING SERVICES	297.19		10,952.35	
	541200	PURCHASING ASSESSMENT			1,845.00	
	554900	OTHER CONTRACTUAL SERVICES	116,681.86		1,032,495.09	
		Major Account 520000 Total	116,979.05		1,045,316.96	
		Fund 26100 Expenditures Total	116,979.05		1,045,316.96	
		Fund 26100 Total	17,947.02-	17,947.02-	1,277,573.94	1,277,573.94

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	1,919.06-		60,885.04	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	1,919.06-		60,945.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,281.89
		Fund 26210 Fund Equity Total				72,281.89
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				120.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		50.00		375.00
		475201 LS APPLICATION FEE		40.00		120.00
		475202 SIT APPLICATION FEE		120.00		200.00
		475203 RECIP APPLICATION FEE		80.00		480.00
		475204 INACTIVE APPLICATION FEE				100.00
		475207 LS REGISTRATION				300.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION				800.00
		Major Account 470000 Total		290.00		2,635.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.13		1,321.53
		Major Account 480000 Total		113.13		1,321.53
		Fund 26210 Revenues Total		403.13		3,956.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.70		792.02	
		521301 FREIGHT LS SEALS			29.95	
		521400 CIO CHARGES	28.00		272.00	
		521500 PUBLICATION & PRINT EXP	9.04		677.21	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	718.75		2,950.00	
		531100 OFFICE SUPPLIES EXPENSE			156.41	
		531101 LS SEALS EXPENSE			297.00	
		541100 ACCTG & AUDITING SERVICES			92.00	
		541200 PURCHASING ASSESSMENT			10.00	
		554900 OTHER CONTRACTUAL SERVICES	1,532.70		6,095.55	
		Major Account 520000 Total	2,322.19		13,972.14	
Expenditures	570000	Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY  
Agency Division  
Fund 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			243.00	
	574500 PERSONAL VEHICLE MILEAGE			1,077.48	
	Major Account 570000 Total			1,320.48	
	Fund 26210 Expenditures Total	2,322.19		15,292.62	
	Fund 26210 Total	403.13	403.13	76,238.42	76,238.42

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	22,242.07-		317,607.78	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	22,242.07-		319,919.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,381.09
		Fund 26310 Fund Equity Total				564,381.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				13,295.00-
		475101 CPA PERMIT TO PRACTICE		350.00		20,930.00
		475102 CPA INACTIVE REGISTRATION		70.00		8,190.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		350.00		12,475.00
		475106 PC CERTIFICATE OF REGISTRATION		350.00		3,850.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		75.00		2,225.00
		475108 PC FIRM PERMIT TO PRACTICE				2,700.00
		475109 LLC FIRM PERMIT TO PRACTICE				1,250.00
		475110 LLP FIRM PERMIT TO PRACTICE		50.00		900.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION				2,625.00
		475113 INITIAL SETUP LLC FIRM PERMIT				550.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475117 STIPULATION & CONSENT ORDER		350.00		6,900.00
		475118 REINSTATEMENT ORDER				2,800.00
		475119 INITIAL SOLE PROP. OFFICE				150.00
		475120 SOLE PROPRIETOR OFFICE				950.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES				1,590.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		1,595.00		57,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		624.99		8,930.00
		484500 REIMB NON-GOVT SOURCES				117.81
		Major Account 480000 Total		624.99		9,047.81
		Fund 26310 Revenues Total		2,219.99		66,417.81

Expenditures 510000 Personal Services

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,159.58		126,777.28	
		511300 OVERTIME PAYMENTS			210.95	
		511600 PER DIEM PAYMENTS	700.00		10,000.00	
		512100 VACATION LEAVE EXPENSE			12,790.21	
		512200 SICK LEAVE EXPENSE	690.02		5,162.25	
		512300 HOLIDAY LEAVE EXPENSE			7,767.35	
		512500 FUNERAL LEAVE EXPENSE			294.81	
		515100 RETIREMENT PLANS EXPENSE	1,037.04		11,456.68	
		515200 FICA EXPENSE	1,047.48		11,813.21	
		515500 HEALTH INSURANCE EXPENSE	2,080.66		20,806.60	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,684.00	
		Major Account 510000 Total	18,714.78		208,800.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.15		5,929.93	
		521400 CIO CHARGES	189.26		3,727.66	
		521500 PUBLICATION & PRINT EXP	141.70		3,919.37	
		521900 AWARDS EXPENSE			155.70	
		522100 DUES & SUBSCRIPTION EXP			4,330.10	
		522200 CONFERENCE REGISTRATION			2,305.00	
		524600 RENT EXPENSE-BUILDINGS	1,739.50		17,395.00	
		524700 RENT EXP-OTHER REAL PROP			693.10	
		524900 RENT EXP-DEPR SURCHARGE	766.80		7,668.00	
		531100 OFFICE SUPPLIES EXPENSE	322.47		2,142.04	
		541100 ACCTG & AUDITING SERVICES			935.00	
		541200 PURCHASING ASSESSMENT			115.00	
		541500 LEGAL SERVICES EXPENSE	450.00		14,353.81	
		543200 IT CONSULTING-HW/SW SUPP			200.00	
		548400 TRANSACTION PROCESSING SERVICE			11,515.00	
		554900 OTHER CONTRACTUAL SERVICES	1,499.00		5,984.34	
		556100 INSURANCE EXPENSE			59.69	
		Major Account 520000 Total	5,261.88		81,428.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			6,981.95	
		571600 MEALS-NOT TRAVEL STATUS			569.16	
		572100 COMMERCIAL TRANSPORTATIO	453.40		4,116.23	
		573100 STATE-OWNED TRANSPORT			235.72	
		574500 PERSONAL VEHICLE MILEAGE			3,300.81	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	32.00		464.00	
	Major Account 570000 Total	485.40		15,667.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,982.73	
	Major Account 580000 Total			4,982.73	
	Fund 26310 Expenditures Total	24,462.06		310,879.76	
	Fund 26310 Total	2,219.99	2,219.99	630,798.90	630,798.90

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	1,900.89		87,101.29	
		Fund 21175 Assets Total	1,900.89		87,101.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,780.86
		Fund 21175 Fund Equity Total				106,780.86
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		3,725.00
	476100	OTHER LIC PERM & FEES		1,575.00		18,525.00
		Major Account 470000 Total		1,750.00		22,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.89		1,650.93
		Major Account 480000 Total		150.89		1,650.93
		Fund 21175 Revenues Total		1,900.89		23,900.93
Expenditures	520000	Operating Expenses				
	534947	LAW ENFORCEMENT SUPPLIES			13,662.00	
	537100	LABORATORY SUP EXP			29,792.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			43,580.50	
		Fund 21175 Expenditures Total			43,580.50	
		Fund 21175 Total	1,900.89	1,900.89	130,681.79	130,681.79



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	803.80		453,179.28	
		Fund 26410 Assets Total	803.80		453,179.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,937.58
		Fund 26410 Fund Equity Total				314,937.58
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				144,045.61
		Major Account 450000 Total				144,045.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				6,487.00
		Major Account 460000 Total				6,487.00
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				218.50
		Major Account 470000 Total				218.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		803.80		7,877.75
		Major Account 480000 Total		803.80		7,877.75
		Fund 26410 Revenues Total		803.80		158,628.86
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,270.00	
	531100	OFFICE SUPPLIES EXPENSE			1,547.50	
	547100	EDUCATIONAL SERVICES			318.00	
	547500	MAILING SERVICES			41.66	
	554110	VOICE SERVICES			2,064.00	
	555310	COTS LICENSE FEES			2,596.00	
	555410	CUSTOMIZED LICENSE FEES			8,910.00	
	555430	CUSTOMIZED INSTALLATION			2,640.00	
		Major Account 520000 Total			20,387.16	
		Fund 26410 Expenditures Total			20,387.16	
		Fund 26410 Total	803.80	803.80	473,566.44	473,566.44

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	1,188,502.39		2,628,938.94	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)			6,936.28	
		Fund 26430 Assets Total	1,188,502.39		3,436,346.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,324.00
		211900 AAI DUE TO VENDOR (SYSTE		12,645.00-		6,785.41
		Fund 26430 Liabilities Total		12,645.00-		8,109.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,002,973.85
		Fund 26430 Fund Equity Total				3,002,973.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,583.15		52,906.52
		Major Account 480000 Total		3,583.15		52,906.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,803,312.94		7,650,057.82
		Major Account 490000 Total		1,803,312.94		7,650,057.82
		Fund 26430 Revenues Total		1,806,896.09		7,702,964.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	319,531.05		3,302,265.07	
		511101 PERM SALARIES-CE ASSISTED MOVE			138,671.00-	
		511102 PERM SALARIES-TRF ASSISTED MOV			12,801.87-	
		511300 OVERTIME PAYMENTS	23,689.81		407,015.91	
		511500 SHIFT DIFFERENTIAL PYMT	5.33		12.90	
		511800 COMPENSATORY TIME PAID	2,366.79		39,136.39	
		511900 SUPPLEMENTAL	5,899.91		59,736.91	
		512100 VACATION LEAVE EXPENSE	15,439.17		306,284.22	
		512200 SICK LEAVE EXPENSE	14,064.73		135,466.55	
		512300 HOLIDAY LEAVE EXPENSE			167,282.00	
		512400 MILITARY LEAVE EXPENSE			20,244.16	
		512500 FUNERAL LEAVE EXPENSE			5,772.19	
		512600 CIVIL LEAVE EXPENSE			118.07	
		512700 INJURY LEAVE EXPENSE			939.65	
		512800 ADMINISTRATIVE LEAVE EXP	256.00		256.00	
		515100 RETIREMENT PLANS EXPENSE	57,338.18		611,582.23	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	7,142.47		81,640.79	
		515400 LIFE & ACCIDENT INS EXP	455.37		4,665.81	
		515500 HEALTH INSURANCE EXPENSE	79,388.34		750,689.16	
		516400 UNEMPLOYM COMP INS EXP			2,077.32	
		516500 WORKERS COMP PREMIUMS			79,865.00	
		Major Account 510000 Total	525,577.15		5,823,577.46	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	42,692.81		258,230.17	
		521500 PUBLICATION & PRINT EXP	312.37		5,821.82	
		521900 AWARDS EXPENSE	119.23		1,042.28	
		522100 DUES & SUBSCRIPTION EXP	142.99		4,519.51	
		522200 CONFERENCE REGISTRATION			15,181.26	
		523201 NATURAL GAS	103.70		1,003.70	
		523202 ELECTRICITY	2,906.30		35,228.23	
		523203 WATER	44.00		661.52	
		523204 SEWER			200.67	
		523207 PROPANE			1,090.16	
		524600 RENT EXPENSE-BUILDINGS	3,096.56		30,965.60	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP	32.98		899.64	
		526100 REP & MAINT-REAL PROPERT	4,675.00		25,768.36	
		527200 REP & MAINT-MOTOR VEHICL	6,847.60		114,644.89	
		527500 REP & MAINT-COMM EQUIP			85.00	
		527800 REP & MAINT-OTHER PROPER	4.65		2,072.70	
		531100 OFFICE SUPPLIES EXPENSE	1,189.41		8,359.26	
		532100 NON-CAPITALIZED EQUIP PU			6,408.72	
		532200 PERSONAL COMPUTING EQUIPMENT			3,426.51	
		532240 DATA STORAGE EQUIP	98.12		1,201.46	
		532260 VOICE EQUIP			2,230.71	
		532280 VIDEO EQUIP	1,940.30		3,659.60	
		532290 RADIO EQUIP			32,425.46	
		533100 HOUSEHOLD & INSTIT EXP	172.52		2,083.52	
		533101 UNIFORMS	306.03		45,765.22	
		533900 FOOD EXPENSE	60.95		6,589.68	
		534600 ED & RECREATIONAL SUP EX	375.00		2,565.00	
		534800 CONST & MAINT SUP EXP			7,137.61	
		534900 MISCELLANEOUS SUP EXP			187.27	
		534947 LAW ENFORCEMENT SUPPLIES	40.46		12,464.58	
		535100 MEDICAL SUPPLIES			14.59	

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				
		538100 VEHICLE & EQUIP SUP EXP	6,525.71		69,159.60	
		538101 GASOLINE	5,151.38		226,311.65	
		541100 ACCTG & AUDITING SERVICES			9,757.16	
		544100 PHYSICIAN SERVICES			100.00	
		544300 PSYCHOLOGICAL SERVICES			365.00	
		547500 MAILING SERVICES	52.70		2,591.23	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
		548600 PEST CONTROL	110.00		1,145.00	
		548700 REFUSE/RECYCLING	144.00		1,621.64	
		548800 FIRE EXTINGUISHERS			278.71	
		549100 LAUNDRY SERVICES	839.64		7,751.09	
		549200 JANITORIAL/SECURITY SRVS	1,651.40		53,229.55	
		554900 OTHER CONTRACTUAL SERVICES			1,969.65	
		555340 COTS MAINTENANCE			80,641.30	
		555410 CUSTOMIZED LICENSE FEES			3,780.00	
		555430 CUSTOMIZED INSTALLATION			1,120.00	
		556100 INSURANCE EXPENSE			61,912.31	
		Major Account 520000 Total	79,635.81		1,154,393.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	529.73		11,817.32	
		572100 COMMERCIAL TRANSPORTATIO	6.01		3,947.53	
		574500 PERSONAL VEHICLE MILEAGE			499.96	
		575100 MISC TRAVEL EXPENSE			401.34	
		Major Account 570000 Total	535.74		16,666.15	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			47,991.73	
		582700 LAW ENFORCEMENT & SECURITY EQ			24,145.00	
		583760 CUSTOMIZED LICENSE FEES			42,120.00	
		584200 VEHICLES & VEHICLE EQ			210,927.45	
		587550 IT PROJECTS IN PROGRESS			42,120.00-	
		Major Account 580000 Total			283,064.18	
		Fund 26430 Expenditures Total	605,748.70		7,277,701.38	
		Fund 26430 Total	1,794,251.09	1,794,251.09	10,714,047.60	10,714,047.60

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	15,066.69-		1,605,598.41	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	12,567.50		130,000.00	
		132900 NSF ITEMS SUSPENSE			155.50	
		139901 AR INVOICED (SYSTEM)	39,122.75		93,069.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	814.50		3,665.25	
		Fund 26440 Assets Total	37,438.06		1,832,638.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		68.08		361.92
		211900 AAI DUE TO VENDOR (SYSTE		6,368.55-		9,118.58
		Fund 26440 Liabilities Total		6,300.47-		9,480.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815,644.81
		Fund 26440 Fund Equity Total				1,815,644.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		42.19-		29.13-
		Major Account 450000 Total		42.19-		29.13-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,264.00
		Major Account 460000 Total				18,264.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,181.39
		473300 VEHICLE TITLE FEES		22,820.58		250,394.41
		473900 OTHER VEHICLE FEES		170.00		4,120.00
		474100 GENERAL BUSINESS FEES		130,078.75		1,854,957.85
		476100 OTHER LIC PERM & FEES		717.00		5,044.00
		Major Account 470000 Total		153,786.33		2,115,697.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,068.45		35,289.13
		486600 CREDIT CARD CLEARING		88,945.75		425,902.00
		Major Account 480000 Total		92,014.20		461,191.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		553,125.55
		Major Account 490000 Total		122,494.75		553,125.55
		Fund 26440 Revenues Total		368,253.09		3,148,249.20

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,547.77		1,297,237.84	
		511200 TEMPORARY SALARIES-WAGE	965.58		25,312.66	
		511300 OVERTIME PAYMENTS	4,883.57		40,775.80	
		511500 SHIFT DIFFERENTIAL PYMT			24.00	
		511800 COMPENSATORY TIME PAID	802.02		58,929.85	
		511900 SUPPLEMENTAL	669.52		6,082.81	
		512100 VACATION LEAVE EXPENSE	13,127.39		121,502.05	
		512200 SICK LEAVE EXPENSE	2,559.80		78,297.48	
		512300 HOLIDAY LEAVE EXPENSE			73,286.12	
		512400 MILITARY LEAVE EXPENSE			223.80	
		512500 FUNERAL LEAVE EXPENSE	790.14		3,548.09	
		512800 ADMINISTRATIVE LEAVE EXP	9,266.88		9,609.12	
		515100 RETIREMENT PLANS EXPENSE	15,093.55		154,918.23	
		515200 FICA EXPENSE	9,458.62		92,055.70	
		515400 LIFE & ACCIDENT INS EXP	56.22		518.90	
		515500 HEALTH INSURANCE EXPENSE	38,752.51		322,185.59	
		516200 TUITION ASSISTANCE			783.00	
		Major Account 510000 Total	230,973.57		2,285,291.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	19,675.40		181,878.21	
		521500 PUBLICATION & PRINT EXP	46.10		1,464.54	
		522100 DUES & SUBSCRIPTION EXP	400.00		10,850.00	
		522200 CONFERENCE REGISTRATION	450.00		1,074.00	
		523201 NATURAL GAS	590.67		3,188.46	
		523202 ELECTRICITY	504.52		7,048.71	
		524600 RENT EXPENSE-BUILDINGS	13,620.92		133,140.47	
		527900 PERSONAL COMPUT EQUIP R & M			1,023.00	
		531100 OFFICE SUPPLIES EXPENSE	7,727.07		33,840.23	
		532100 NON-CAPITALIZED EQUIP PU			608.44	
		532200 PERSONAL COMPUTING EQUIPMENT	442.70		5,373.02	
		532240 DATA STORAGE EQUIP	10.39		797.53	
		532250 NETWORKING EQUIP			36.39	
		532260 VOICE EQUIP	296.14		296.14	
		532280 VIDEO EQUIP			800.98	
		533100 HOUSEHOLD & INSTIT EXP	304.85		910.36	
		534800 CONST & MAINT SUP EXP			5.14	
		534900 MISCELLANEOUS SUP EXP			100.00	
		534947 LAW ENFORCEMENT SUPPLIES			199.90	
		535100 MEDICAL SUPPLIES			16.14	

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				
		542100 SOS TEMP SERV - PERSONNEL	508.07		685.31	
		543100 IT CONSULTING-APPLICATIONS			19,360.00	
		543300 IT CONSULTING-OTHER			205.00	
		545000 LABORATORY SERVICES	1,785.00		8,866.80	
		547500 MAILING SERVICES			73.99	
		548600 PEST CONTROL	66.00		396.00	
		548700 REFUSE/RECYCLING	136.16		881.04	
		554900 OTHER CONTRACTUAL SERVICES			2,606.90	
		555310 COTS LICENSE FEES			32,400.00	
		555440 CUSTOMIZED MAINTENANCE	9,000.00		97,115.26	
		555540 SAAS MAINTENANCE			64.00	
		559100 OTHER OPERATING EXP	38,877.00		333,518.55	
		Major Account 520000 Total	93,540.99		878,824.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,664.19	
		572100 COMMERCIAL TRANSPORTATIO			927.57	
		574500 PERSONAL VEHICLE MILEAGE			22.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5.50	
		575100 MISC TRAVEL EXPENSE			201.50	
		Major Account 570000 Total			5,820.80	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			3,200.00	
		583760 CUSTOMIZED LICENSE FEES			191,880.00	
		587550 IT PROJECTS IN PROGRESS			224,280.00-	
		Major Account 580000 Total			29,200.00-	
		Fund 26440 Expenditures Total	324,514.56		3,140,736.35	
		Fund 26440 Total	361,952.62	361,952.62	4,973,374.51	4,973,374.51

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,099.19		913,970.85	
		Fund 26450 Assets Total	46,099.19		913,970.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				915,796.43
		Fund 26450 Fund Equity Total				915,796.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,501.77		17,121.96
		Major Account 480000 Total		1,501.77		17,121.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		44,597.42		392,927.36
		Major Account 490000 Total		44,597.42		392,927.36
		Fund 26450 Revenues Total		46,099.19		410,049.32
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			411,874.90	
		Major Account 580000 Total			411,874.90	
		Fund 26450 Expenditures Total			411,874.90	
		Fund 26450 Total	46,099.19	46,099.19	1,325,845.75	1,325,845.75



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,576.55-		1,925,034.47	
		Fund 26460 Assets Total	44,576.55-		1,925,034.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		611.59		37,993.02
		Fund 26460 Liabilities Total		611.59		37,993.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,012,698.84
		Fund 26460 Fund Equity Total				2,012,698.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				626,034.00
		Major Account 460000 Total				626,034.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,540.69		40,030.59
		Major Account 480000 Total		3,540.69		40,030.59
		Fund 26460 Revenues Total		3,540.69		666,064.59
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			195.00	
	522200	CONFERENCE REGISTRATION	3,990.00		135,436.50	
	524600	RENT EXPENSE-BUILDINGS	32,500.00		321,249.88	
	527200	REP & MAINT-MOTOR VEHICL			81,883.52	
	531100	OFFICE SUPPLIES EXPENSE	171.90		383.60	
	532100	NON-CAPITALIZED EQUIP PU	1,093.02		2,697.32	
	532200	PERSONAL COMPUTING EQUIPMENT	677.24		8,203.95	
	532240	DATA STORAGE EQUIP	4,971.03		9,721.83	
	532250	NETWORKING EQUIP			419.97	
	532270	WIRELESS PHONE EQUIP			166.05	
	532280	VIDEO EQUIP			23.56	
	533101	UNIFORMS	2,427.90		2,563.65	
	534800	CONST & MAINT SUP EXP			9.87	
	534947	LAW ENFORCEMENT SUPPLIES			6,543.85	
	535100	MEDICAL SUPPLIES			29,348.00	
	538100	VEHICLE & EQUIP SUP EXP	1,704.00		1,704.00	
	547500	MAILING SERVICES	60.53		678.00	
	554900	OTHER CONTRACTUAL SERVICES			12,688.00	
		Major Account 520000 Total	47,595.62		613,916.55	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,297.13		58,833.99	
	572100	COMMERCIAL TRANSPORTATIO	1,163.92-		24,891.87	
	574500	PERSONAL VEHICLE MILEAGE			200.68	
	575100	MISC TRAVEL EXPENSE			2,350.75	
		Major Account 570000 Total	<u>1,133.21</u>	<u></u>	<u>86,277.29</u>	<u></u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			80,469.50	
	584200	VEHICLES & VEHICLE EQ			6,898.95	
		Major Account 580000 Total	<u></u>	<u></u>	<u>87,368.45</u>	<u></u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	
		Major Account 590000 Total	<u></u>	<u></u>	<u>4,159.69</u>	<u></u>
		Fund 26460 Expenditures Total	<u>48,728.83</u>	<u></u>	<u>791,721.98</u>	<u></u>
		Fund 26460 Total	<u>4,152.28</u>	<u>4,152.28</u>	<u>2,716,756.45</u>	<u>2,716,756.45</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26461 PUBLIC SAFETY CASH FD - TREAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	545.72		300,045.66	
		Fund 26461 Assets Total	545.72		300,045.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,607.19
		Fund 26461 Fund Equity Total				267,607.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				265,311.00
		Major Account 460000 Total				265,311.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.72		6,137.54
		Major Account 480000 Total		545.72		6,137.54
		Fund 26461 Revenues Total		545.72		271,448.54
Expenditures	520000	Operating Expenses				
	533101	UNIFORMS			82,137.14	
	534947	LAW ENFORCEMENT SUPPLIES			10,530.00	
	534948	AMMUNITION			89,421.08	
	547500	MAILING SERVICES			576.85	
		Major Account 520000 Total			182,665.07	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			56,345.00	
		Major Account 580000 Total			56,345.00	
		Fund 26461 Expenditures Total			239,010.07	
		Fund 26461 Total	545.72	545.72	539,055.73	539,055.73

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	75,931.13-		1,753,317.32	
		139901 AR INVOICED (SYSTEM)	57,877.63-		25,256.75	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,998.00		23,896.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	874.50-		1,277.50-	
		Fund 26470 Assets Total	129,685.26-		1,801,192.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,693.32-		
		Fund 26470 Liabilities Total		18,693.32-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,901,992.00
		Fund 26470 Fund Equity Total				1,901,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73,040.62-		448,754.74
		474100 GENERAL BUSINESS FEES				79,847.38
		Major Account 470000 Total		73,040.62-		528,602.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,208.08		34,788.58
		Major Account 480000 Total		3,208.08		34,788.58
		Fund 26470 Revenues Total		69,832.54-		563,390.70
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	41,159.40		624,916.55	
		522200 CONFERENCE REGISTRATION			135.00	
		531100 OFFICE SUPPLIES EXPENSE			315.34	
		531200 IT SUPPLIES			17.09	
		532260 VOICE EQUIP			898.26	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00-	
		554900 OTHER CONTRACTUAL SERVICES			15,000.00	
		555340 COTS MAINTENANCE			2,331.11	
		555440 CUSTOMIZED MAINTENANCE			26,974.94	
		Major Account 520000 Total	41,159.40		662,980.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,209.64	
		Major Account 570000 Total			1,209.64	
		Fund 26470 Expenditures Total	41,159.40		664,190.13	
		Fund 26470 Total	88,525.86-	88,525.86-	2,465,382.70	2,465,382.70

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	19,980.72		3,346,739.93	
		Fund 26485 Assets Total	19,980.72		3,346,739.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		171,292.15-		
		Fund 26485 Liabilities Total		171,292.15-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,442,093.85
		Fund 26485 Fund Equity Total				3,442,093.85
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,183,333.34
		Major Account 450000 Total		318,333.33		3,183,333.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,396.67		62,240.17
		Major Account 480000 Total		5,396.67		62,240.17
		Fund 26485 Revenues Total		323,730.00		3,245,573.51
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	67,314.17		2,344,092.41	
	521401	MASTER LEASE	64,667.08		646,670.80	
	521500	PUBLICATION & PRINT EXP			9.78	
	527200	REP & MAINT-MOTOR VEHICL			6,806.68	
	527900	PERSONAL COMPUT EQUIP R & M			102,554.53	
	527940	DATA STORAGE EQUIP R & M			764.99	
	527990	RADIO EQUIP REPAIR & MAINT			1,129.99	
	531100	OFFICE SUPPLIES EXPENSE			213.90	
	532100	NON-CAPITALIZED EQUIP PU			7,081.63	
	532200	PERSONAL COMPUTING EQUIPMENT			1,073.02	
	532240	DATA STORAGE EQUIP			935.00	
	532280	VIDEO EQUIP			230.88	
	532290	RADIO EQUIP			33,460.08	
	534800	CONST & MAINT SUP EXP	79.77		3,593.32	
	538100	VEHICLE & EQUIP SUP EXP			7,096.11	
	547500	MAILING SERVICES			388.45	
	554900	OTHER CONTRACTUAL SERVICES			141,898.00	
	555310	COTS LICENSE FEES			6,739.20	
		Major Account 520000 Total	132,061.02		3,304,738.77	
Expenditures	570000	Travel Expenses				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	339.72		435.72	
	572100	COMMERCIAL TRANSPORTATIO	56.39		470.86	
		Major Account 570000 Total	396.11		906.58	
Expenditures	580000	Capital Outlay				
	583460	VOICE EQUIP			3,775.00	
	583470	PERSONAL COMPUTING EQUIPMENT			12,297.80	
	583480	VIDEO EQUIP			14,202.58	
	583490	RADIO EQUIP			5,006.70	
		Major Account 580000 Total			35,282.08	
		Fund 26485 Expenditures Total	132,457.13		3,340,927.43	
		Fund 26485 Total	152,437.85	152,437.85	6,687,667.36	6,687,667.36

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	323,169.78-		225,564.74	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	314,366.63		349,676.61	
		Fund 46410 Assets Total	8,803.15-		575,555.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.94-		
		211900 AAI DUE TO VENDOR (SYSTE		10,064.22		56,824.55
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		10,024.28		966,824.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,588.60-
		Fund 46410 Fund Equity Total				335,588.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		472,127.90		5,696,672.67
		461500 OP GRANTS - STATE AGENCI		123,846.00		1,221,599.33
		Major Account 460000 Total		595,973.90		6,918,272.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,105.87		8,235.80
		Major Account 480000 Total		1,105.87		8,235.80
		Fund 46410 Revenues Total		597,079.77		6,926,507.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	283,030.53		2,027,626.40	
		511300 OVERTIME PAYMENTS	41,898.37		735,985.19	
		511400 ON CALL PAY	738.73		7,980.99	
		511500 SHIFT DIFFERENTIAL PYMT	30.22		53.80	
		511800 COMPENSATORY TIME PAID	3,256.90		22,025.61	
		511900 SUPPLEMENTAL	2,065.54		22,734.81	
		512100 VACATION LEAVE EXPENSE	20,017.29		234,024.60	
		512200 SICK LEAVE EXPENSE	12,496.53		89,875.31	
		512300 HOLIDAY LEAVE EXPENSE	2,666.38		129,893.51	
		512400 MILITARY LEAVE EXPENSE			1,786.29	
		512500 FUNERAL LEAVE EXPENSE			2,860.90	
		512600 CIVIL LEAVE EXPENSE			31.66	
		512700 INJURY LEAVE EXPENSE			70.77	
		512800 ADMINISTRATIVE LEAVE EXP	8,914.65		8,914.65	
		515100 RETIREMENT PLANS EXPENSE	37,217.20		376,751.17	

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				
		515200 FICA EXPENSE	15,342.73		130,682.60	
		515400 LIFE & ACCIDENT INS EXP	149.93		1,701.67	
		515500 HEALTH INSURANCE EXPENSE	58,674.58		563,957.70	
		Major Account 510000 Total	486,499.58		4,356,957.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	9,367.79		92,392.90	
		521500 PUBLICATION & PRINT EXP	1,770.13		5,310.68	
		521900 AWARDS EXPENSE			8.50	
		522100 DUES & SUBSCRIPTION EXP			17,678.90	
		522200 CONFERENCE REGISTRATION	5,888.00		64,949.82	
		523201 NATURAL GAS	63.03		632.23	
		523202 ELECTRICITY	71.26		948.40	
		523203 WATER			192.42	
		523204 SEWER			189.53	
		524600 RENT EXPENSE-BUILDINGS	1,911.06		19,110.60	
		527200 REP & MAINT-MOTOR VEHICL	2,127.58		21,725.79	
		527800 REP & MAINT-OTHER PROPER	26.35		1,913.35	
		531100 OFFICE SUPPLIES EXPENSE	301.03		5,881.97	
		531200 IT SUPPLIES			99.36	
		532100 NON-CAPITALIZED EQUIP PU			6,021.00	
		532200 PERSONAL COMPUTING EQUIPMENT	822.37		64,114.67	
		532270 WIRELESS PHONE EQUIP			433.80	
		532280 VIDEO EQUIP			6,177.09	
		533101 UNIFORMS	1,734.17		12,928.46	
		534600 ED & RECREATIONAL SUP EX	2,125.00		2,125.00	
		534800 CONST & MAINT SUP EXP			4,039.88	
		534947 LAW ENFORCEMENT SUPPLIES	189.36		20,201.67	
		537100 LABORATORY SUP EXP			3,347.00	
		538100 VEHICLE & EQUIP SUP EXP	284.71		2,437.10	
		538101 GASOLINE	1,936.29		37,892.44	
		542100 SOS TEMP SERV - PERSONNEL	18,965.76		155,632.96	
		543100 IT CONSULTING-APPLICATIONS			34,210.00	
		543200 IT CONSULTING-HW/SW SUPP			7,367.23	
		547100 EDUCATIONAL SERVICES	1,350.00		1,350.00	
		547300 INTERPRETER SERVICES			137.20	
		547500 MAILING SERVICES	168.30		1,618.79	
		554100 DATA SERVICES	330.00		2,319.00	
		554900 OTHER CONTRACTUAL SERVICES	19,044.00		514,372.00	
		555310 COTS LICENSE FEES	2,010.00		27,229.85	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE			36,033.04	
		555410 CUSTOMIZED LICENSE FEES			11,654.77	
		555420 CUSTOMIZED DEVELOPMENT			139,350.00	
		Major Account 520000 Total	70,486.19		1,322,027.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,490.99		47,309.40	
		572100 COMMERCIAL TRANSPORTATIO	2,545.48		24,441.26	
		574500 PERSONAL VEHICLE MILEAGE			106.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			195.93	
		575100 MISC TRAVEL EXPENSE	40.00		2,072.70	
		Major Account 570000 Total	5,076.47		74,125.37	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			149,670.63	
		582700 LAW ENFORCEMENT & SECURITY EQ			40,475.00	
		583410 SERVER EQUIP			9,911.40	
		583420 MIDRANGE COMPUTING EQUIP			47,420.00	
		583470 PERSONAL COMPUTING EQUIPMENT			28,671.59	
		583480 VIDEO EQUIP			16,395.00	
		583760 CUSTOMIZED LICENSE FEES			101,310.00	
		584200 VEHICLES & VEHICLE EQ			96,177.50	
		586900 OTHER FIXED ASSETS			38,651.75	
		587550 IT PROJECTS IN PROGRESS			40,524.00-	
		Major Account 580000 Total			488,158.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	53,844.96		740,919.13	
		Major Account 590000 Total	53,844.96		740,919.13	
		Fund 46410 Expenditures Total	615,907.20		6,982,188.40	
		Fund 46410 Total	607,104.05	607,104.05	7,557,743.75	7,557,743.75

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	81,490.71		1,569,253.37	
		139901 AR INVOICED (SYSTEM)	7,094.00		15,181.38-	
		Fund 56400 Assets Total	88,584.71		1,554,071.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52,006.03-		1,578.88
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		52,006.03-		21,578.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,438,863.01
		Fund 56400 Fund Equity Total				1,438,863.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,402.00		434,461.48
		472100 SALE OF SUP & MAT		135.00		1,023.00
		Major Account 470000 Total		7,537.00		435,484.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,764.13		30,637.28
		Major Account 480000 Total		2,764.13		30,637.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		210,666.00		842,664.00
		Major Account 490000 Total		210,666.00		842,664.00
		Fund 56400 Revenues Total		220,967.13		1,308,785.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,060.76		547,461.05	
		511300 OVERTIME PAYMENTS	698.48		11,465.52	
		511500 SHIFT DIFFERENTIAL PYMT	811.50		8,632.95	
		511800 COMPENSATORY TIME PAID	254.57		27,927.09	
		511900 SUPPLEMENTAL	100.00		2,499.96	
		512100 VACATION LEAVE EXPENSE	1,885.93		39,392.42	
		512200 SICK LEAVE EXPENSE	3,390.33		14,586.12	
		512300 HOLIDAY LEAVE EXPENSE			31,840.59	
		512400 MILITARY LEAVE EXPENSE			2,484.72	
		512500 FUNERAL LEAVE EXPENSE			1,110.12	
		515100 RETIREMENT PLANS EXPENSE	5,048.74		59,949.94	
		515200 FICA EXPENSE	3,386.21		36,976.17	
		515400 LIFE & ACCIDENT INS EXP			11.52	
		515500 HEALTH INSURANCE EXPENSE	12,636.30		115,248.74	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,132.00	
		Major Account 510000 Total	76,272.82		914,718.91	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,393.54		26,114.12	
		521500 PUBLICATION & PRINT EXP			186.77	
		522200 CONFERENCE REGISTRATION			6,425.00	
		522900 EMPLOYEE PARKING EXP			376.00	
		526100 REP & MAINT-REAL PROPERT			1,981.50	
		527980 VIDEO EQUIP REPAIR & MAINT			1,544.00	
		531100 OFFICE SUPPLIES EXPENSE	1,578.88		9,003.64	
		532100 NON-CAPITALIZED EQUIP PU			5,715.45	
		532200 PERSONAL COMPUTING EQUIPMENT			2,095.30	
		532250 NETWORKING EQUIP			1,824.15	
		532280 VIDEO EQUIP	983.65		44,972.45	
		532290 RADIO EQUIP			2,134.79	
		533100 HOUSEHOLD & INSTIT EXP			157.86	
		533101 UNIFORMS			4,197.86	
		534800 CONST & MAINT SUP EXP			2,212.69	
		534947 LAW ENFORCEMENT SUPPLIES			7,238.00	
		535100 MEDICAL SUPPLIES			600.02	
		538100 VEHICLE & EQUIP SUP EXP			845.00	
		538101 GASOLINE	147.50		925.28	
		547500 MAILING SERVICES			350.46	
		555310 COTS LICENSE FEES			865.00	
		555340 COTS MAINTENANCE			46,000.00	
		556100 INSURANCE EXPENSE			121.55	
		Major Account 520000 Total	4,103.57		165,886.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,220.87	
		572100 COMMERCIAL TRANSPORTATIO			1,982.16	
		Major Account 570000 Total			4,203.03	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			20,047.83	
		584200 VEHICLES & VEHICLE EQ			110,299.00	
		Major Account 580000 Total			130,346.83	
		Fund 56400 Expenditures Total	80,376.39		1,215,155.66	
		Fund 56400 Total	168,961.10	168,961.10	2,769,227.65	2,769,227.65

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	31.10		17,535.84	
		Fund 46510 Assets Total	31.10		17,535.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,199.14
		Fund 46510 Fund Equity Total				17,199.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.10		336.70
		Major Account 480000 Total		31.10		336.70
		Fund 46510 Revenues Total		31.10		336.70
		Fund 46510 Total	31.10	31.10	17,535.84	17,535.84

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	377,735.95		909,057.72	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	377,735.95		1,079,057.72	
Liabilities	200000	Liabilities				
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total				.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,771,992.14
		Fund 51650 Fund Equity Total				1,771,992.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		469,042.00		1,562,463.00
		Major Account 470000 Total		469,042.00		1,562,463.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129.17		22,884.44
		484500 REIMB NON-GOVT SOURCES				246.40
		486500 MISCELLANEOUS ADJUSTMENT				.34
		Major Account 480000 Total		1,129.17		23,131.18
		Fund 51650 Revenues Total		470,171.17		1,585,594.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,144.35		1,252,428.00	
		511300 OVERTIME PAYMENTS	418.92		2,534.46	
		511700 EMPLOYEE BONUSES			98.60	
		511800 COMPENSATORY TIME PAID			96.85	
		512100 VACATION LEAVE EXPENSE	3,903.42		82,464.82	
		512200 SICK LEAVE EXPENSE	1,324.21		40,271.78	
		512300 HOLIDAY LEAVE EXPENSE			72,118.50	
		512400 MILITARY LEAVE EXPENSE			3,721.61	
		512500 FUNERAL LEAVE EXPENSE			1,468.80	
		515100 RETIREMENT PLANS EXPENSE	9,643.76		108,942.30	
		515200 FICA EXPENSE	9,220.07		103,760.51	
		515500 HEALTH INSURANCE EXPENSE	22,555.29		223,790.34	
		516200 TUITION ASSISTANCE			2,190.00	
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516500 WORKERS COMP PREMIUMS			15,007.18	
		Major Account 510000 Total	170,210.02		1,909,239.83	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.94		1,316.81	
		521400 CIO CHARGES	3,512.78		42,775.66	
		521431 OCIO-SOFTWARE RENEWAL			845.50	
		521432 OCIO - ECM CHARGES			72,829.23	
		521450 OCIO-IT CONSULTING	1,734.50		37,642.49	
		521500 PUBLICATION & PRINT EXP	587.80-		8,652.01	
		521900 AWARDS EXPENSE	79.50		2,181.45	
		522100 DUES & SUBSCRIPTION EXP	429.99		10,982.40	
		522200 CONFERENCE REGISTRATION			500.00	
		522201 TRAINING REGISTRATION	1,700.00		7,350.00	
		522600 JOB APPLICANT EXPENSE			92.00	
		524600 RENT EXPENSE-BUILDINGS	5,692.98		57,893.84	
		524700 RENT EXP-OTHER REAL PROP			590.00	
		524900 RENT EXP-DEPR SURCHARGE	2,509.56		25,186.52	
		531100 OFFICE SUPPLIES EXPENSE	335.48		6,099.15	
		531200 IT SUPPLIES			29.99	
		532100 NON-CAPITALIZED EQUIP PU			1,286.99	
		534900 MISCELLANEOUS SUP EXP			112.00	
		541100 ACCTG & AUDITING SERVICES			4,607.00	
		541200 PURCHASING ASSESSMENT			680.00	
		541500 LEGAL SERVICES EXPENSE	2,001.80		4,005.37	
		542100 SOS TEMP SERV - PERSONNEL	16,930.46		69,841.46	
		543100 IT CONSULTING-APPLICATIONS			2,240.00	
		548700 REFUSE/RECYCLING	152.31		201.99	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		554900 OTHER CONTRACTUAL SERVICES	450.00		450.00	
		555510 SAAS SUBSCRIPTION FEES	112,510.66-		2,582.20	
		556100 INSURANCE EXPENSE			369.80	
		556300 SURETY & NOTARY BONDS			404.76	
		559100 OTHER OPERATING EXP	223.70		1,394.33	
		Major Account 520000 Total	77,280.46-		363,202.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,225.29	
		571600 MEALS-NOT TRAVEL STATUS			19.00	
		572100 COMMERCIAL TRANSPORTATIO			3,032.27	
		573100 STATE-OWNED TRANSPORT	494.34-		457.77	
		574500 PERSONAL VEHICLE MILEAGE			1,300.77	
		575100 MISC TRAVEL EXPENSE			51.00	
		Major Account 570000 Total	494.34-		6,086.10	

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				
		Fund 51650 Expenditures Total	<u>92,435.22</u>		<u>2,278,528.88</u>	
		Fund 51650 Total	<u>470,171.17</u>	<u>470,171.17</u>	<u>3,357,586.60</u>	<u>3,357,586.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	123,978.99		347,574.40	
	139901	AR INVOICED (SYSTEM)	45,734.62		66,262.98	
		Fund 51651 Assets Total	169,713.61		413,837.38	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total				170,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				88,348.07
		Fund 51651 Fund Equity Total				88,348.07
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		227,536.09		802,802.10
		Major Account 470000 Total		227,536.09		802,802.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.72		2,655.19
		Major Account 480000 Total		456.72		2,655.19
		Fund 51651 Revenues Total		227,992.81		805,457.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,000.40		408,334.70	
	511700	EMPLOYEE BONUSES			627.17	
	511800	COMPENSATORY TIME PAID			2,701.46	
	512100	VACATION LEAVE EXPENSE	413.99		22,134.81	
	512200	SICK LEAVE EXPENSE	100.93		5,629.41	
	512300	HOLIDAY LEAVE EXPENSE			23,518.60	
	512500	FUNERAL LEAVE EXPENSE			2,393.94	
	515100	RETIREMENT PLANS EXPENSE	3,108.60		34,798.34	
	515200	FICA EXPENSE	2,955.95		33,189.15	
	515400	LIFE & ACCIDENT INS EXP			408.38	
	515500	HEALTH INSURANCE EXPENSE	7,314.10		80,246.05	
	516300	EMPLOYEE ASSISTANCE PRO			173.04	
	516500	WORKERS COMP PREMIUMS			2,412.95	
		Major Account 510000 Total	54,893.97		616,568.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.62		2,253.02	
	521400	CIO CHARGES	573.75		13,967.69	
	521431	OCIO-SOFTWARE RENEWAL			822.75	
	521500	PUBLICATION & PRINT EXP	676.57		1,953.29	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			248.00	
		522600 JOB APPLICANT EXPENSE	46.00		92.00	
		524600 RENT EXPENSE-BUILDINGS	920.75		9,207.50	
		524900 RENT EXP-DEPR SURCHARGE	352.33		3,523.30	
		531100 OFFICE SUPPLIES EXPENSE			94.80	
		542100 SOS TEMP SERV - PERSONNEL	611.21		764.01	
		548700 REFUSE/RECYCLING			72.64	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			78.44	
		559100 OTHER OPERATING EXP	34.00		144.00	
		Major Account 520000 Total	3,385.23		33,281.44	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			118.54	
		Major Account 570000 Total			118.54	
		Fund 51651 Expenditures Total	58,279.20		649,967.98	
		Fund 51651 Total	227,992.81	227,992.81	1,063,805.36	1,063,805.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,544,180.12
		Fund 26504 Fund Equity Total				4,544,180.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				12,910.75
		Major Account 480000 Total				12,910.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,557,090.87-
		Major Account 490000 Total				4,557,090.87-
		Fund 26504 Revenues Total				4,544,180.12-
		Fund 26504 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,098,706.96		2,596,190.42	
		139901 AR INVOICED (SYSTEM)	5,786,710.84		6,014,670.22	
		Fund 40000 Assets Total	32,885,417.80		8,610,860.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,442,642.88		5,919,863.45
		211900 AAI DUE TO VENDOR (SYSTE		674,223.16		6,010,650.12
		Fund 40000 Liabilities Total		5,116,866.04		11,930,513.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,693,782.38-
		Fund 40000 Fund Equity Total				31,693,782.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		178,918,316.81		2,136,516,289.23
		Major Account 460000 Total		178,918,316.81		2,136,516,289.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,000.00-		11,500.00-
		472100 SALE OF SUP & MAT				115.10
		472200 REPROD & PUBLICATIONS				1,695.96
		Major Account 470000 Total		10,000.00-		9,688.94-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		273.78		273.78
		Major Account 480000 Total		273.78		273.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				53,065.98
		493200 OPERATING TRANSFERS OUT				53,065.98-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		178,908,590.59		2,136,506,874.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,673,349.47		82,618,294.66	
		511200 TEMPORARY SALARIES-WAGE	809,838.93		9,442,621.20	
		511300 OVERTIME PAYMENTS	47,663.88		338,034.57	
		511400 ON CALL PAY	7,909.06		111,013.90	
		511500 SHIFT DIFFERENTIAL PYMT	31.96		66.83	
		511600 Per Diems			1,050.00	
		511700 EMPLOYEE BONUSES			14,735.28	
		511800 COMPENSATORY TIME PAID	10,665.11		162,754.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	285.00		3,563.10	
		512100 VACATION LEAVE EXPENSE	216,031.35		4,261,951.19	
		512200 SICK LEAVE EXPENSE	245,976.45		3,158,318.32	
		512300 HOLIDAY LEAVE EXPENSE	2,777.08		3,315,357.54	
		512400 MILITARY LEAVE 110	6,799.84		12,491.28	
		512500 FUNERAL LEAVE EXPENSE	15,706.97		187,039.16	
		512600 CIVIL LEAVE EXPENSE			2,945.56	
		512700 INJURY LEAVE EXPENSE	104.23		2,990.35	
		512800 ADMINISTRATIVE LEAVE EXP	59,463.63		61,645.82	
		512900 UNION ACTIVITY EXPENSE			581.16	
		515100 RETIREMENT PLANS EXPENSE	514,232.08		5,518,571.15	
		515200 FICA EXPENSE	494,909.84		5,352,124.15	
		515400 LIFE & ACCIDENT INS EXP	894.69		14,199.06	
		515500 HEALTH INSURANCE EXPENSE	1,589,946.12		15,700,046.14	
		515900 EMPLOYEE BENEFITS EXP-UN	736,404.24		7,244,269.09	
		516200 TUITION ASSISTANCE			300,679.88	
		516300 EMPLOYEE ASSISTANCE PRO			5,256.37	
		516400 UNEMPLOYM COMP INS EXP	496.74		42,706.08	
		516500 WORKERS COMP PREM-CAP	26,182.45		192,327.86	
		519100 Other Personal Svs Exp	165.14		2,316.72	
		519300 LEAVE WITHOUT PAY	768.01		815.28	
		Major Account 510000 Total	13,460,271.99		138,068,766.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,606.29		236,432.60	
		521200 COM EXPENSE - VOICE/DATA	70,045.61		963,257.65	
		521300 FREIGHT EXPENSE	2,801.67		592,268.01	
		521400 CIO CHARGES	166,892.41		2,102,908.36	
		521412 CIO - COMMUNICATIONS	493.52		4,765.91	
		521420 CIO - COMPUTING	695,307.64		6,194,732.15	
		521430 CIO SITE SUPPORT	84,356.73		753,747.91	
		521440 CIO - SOFTWARE	74,273.19		1,475,484.85	
		521450 CIO HARDWARE PURCH			38,799.64	
		521455 CIO HARDWARE LEASE	595.50		1,899.00	
		521470 CIO - PERSONNEL	315,459.31		2,685,826.09	
		521480 CIO - CONTRACT	965,268.44		8,140,449.83	
		521490 CIO - MISC			1,198.41	
		521500 PUBLICATION & PRINT EXP	81,409.48		927,451.97	
		521700 1099 ROYALTY PAYMENTS			334.00	
		521900 AWARDS EXPENSE	1,917.77		30,911.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			525.00	
	522100 DUES & SUBSCRIPTION EXP	17,211.90		590,059.48	
	522200 CONFERENCE REGISTRATION	9,447.00		515,616.40	
	522300 WARDS OF THE STATE EXP			59.73	
	522400 SUBSISTENCE	7,037.87		42,792.11	
	522500 EMPLOYEE MOVING EXPENSE			3,272.01	
	522600 JOB APPLICANT EXPENSE	23.00		9,916.73	
	522800 E-COMMERCE OPER EXP	13,527.51		123,063.38	
	522900 EMPLOYEE PARKING EXP	316.80		2,952.00	
	523000 VOLUNTEER EXPENSE	82.52		3,171.89	
	523201 NATURAL GAS			60.17	
	523202 Electricity	940.84		12,160.95	
	523203 WATER 110	27.37		373.78	
	523204 SEWER 110	61.05		262.78	
	524600 RENT EXPENSE-BUILDINGS	390,365.94		3,569,273.15	
	524700 RENT EXP-OTHER REAL PROP	6,986.00		103,385.87	
	525100 RENT EXP-OFFICE EQUIP	463.58		7,767.33	
	525200 RENT EXP-DATA PROC EQUIP			713.40	
	525400 RENT EXP-COMM EQUIP			717.09	
	525500 RENT EXP-OTHER PERS PROP	6,848.35		55,447.89	
	526100 REP & MAINT-REAL PROPERT	10,345.86		94,935.60	
	527100 REP & MAINT-OFFICE EQUIPMENT	662.98		4,124.58	
	527200 REP & MAINT-MOTOR VEHICL	100.00-		20,954.17	
	527300 REP & MAINT-MEDICAL EQUI	34,606.87		349,911.39	
	527400 REP & MAINT-DATA PROC			565.00	
	527500 REP & MAINT-COMM EQUIP			5,130.00	
	527600 REP & MAINT-HOUSE/INST E	1,227.50		36,182.35	
	527800 REP&MAINT-OTHER PROP 110			54,219.31	
	527900 PERSONAL COMPUT EQUIP R & M	214.94		5,635.77	
	527910 SERVER REPAIR & MAINT			17,799.64	
	531100 OFFICE SUPPLIES EXPENSE	10,858.35		175,187.57	
	531110 PROMOTIONAL ITEMS			720.00	
	531200 IT SUPPLIES	175.67		9,232.34	
	532100 NON-CAPITALIZED EQUIP PU	229,057.17		502,811.28	
	532200 PERSONAL COMP EQUIP 110	2,038.10		96,360.61	
	532240 DATA STORAGE EQUIP			499.38	
	532250 NETWORKING EQUIP			109.65	
	532260 VOICE EQUIP			121.64	
	532270 WIRELESS PHONE EQUIP 110	160.52		2,308.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP	34.33		6,556.12	
	533100 HOUSEHOLD & INSTIT EXP	11,523.33		60,895.46	
	533132 UNIFORMS/CLOTHING	.42-		126.24	
	533900 FOOD EXPENSE	2,392.17		109,420.24	
	533901 FOOD-OFFICIAL FUNCTION			2,331.92	
	534500 AGRICULTURAL SUPPLIES EX	582.01		23,554.29	
	534600 ED & RECREATIONAL SUP EX	33,029.53		560,384.55	
	534800 CONST & MAINT SUP EXP	176.00		594.74	
	534900 MISCELLANEOUS SUP EXP	819.99		13,114.74	
	534901 DATA PROCESSING SUPPLIES	20,449.15		152,734.32	
	534947 DATA PROCESSING SUPPLIES			847.09	
	534948 AG SAMPLES	102.23		1,282.19	
	535100 MEDICAL SUPPLIES	44,524.89		455,390.01	
	537100 LABORATORY SUP EXP	608,348.13		6,601,405.04	
	537172 EQUIPMENT REPAIR PARTS			533.08	
	538100 VEHICLE & EQUIP SUP 110	1,362.06		18,578.12	
	538182 GAS EXPENSE	73.49		815.64	
	538183 OIL EXPENSE			191.73	
	539100 INDIRECT COST ALLOWANCE	3,249,408.03		31,848,973.24	
	539101 COST ALLOCATION OVERHEAD			12,987,749.56	
	539500 PURCHASING CARD SUSPENSE	999.44-		832.95-	
	541100 ACCTG & AUDITING SERVICES	21,657.94		639,744.88	
	541101 ACCTG & AUDITING SERV>25000	22,715.40		65,861.60	
	541200 PURCHASING ASSESSMENT			4,711.62	
	541400 HRMS ASSESSMENT	197.90		577.24	
	541500 LEGAL SERVICES EXPENSE	21,722.09		98,620.72	
	541700 LEGAL RELATED EXPENSE	1,188.89		23,085.38	
	541800 LEGAL EXP-EMPLOYEE REIMBU			1,538.08	
	542100 SOS TEMP SERV - PERSONNEL	36,727.08		480,287.28	
	542500 ENG & ARCH SERVICES			11,496.91	
	543100 IT CONSULTING-APPLICATIONS	268,591.02		2,991,208.02	
	543200 IT CONSULTING-HW/SW SUPP	123,274.96		1,617,257.07	
	543300 IT CONSULTING-TBI	1,029,201.36		10,132,653.35	
	543301 IT CONSULTING-OTH>25000	164,551.32		2,901,869.01	
	543500 MGT CONSULTANT SERVICES	972,052.06		10,473,342.74	
	543600 MEDICAL REVIEW CONSULTING	127,913.88		1,928,316.34	
	544100 PHYSICIAN SERVICES			8,500.00	
	545000 LABORATORY SERVICES	437,973.58		3,900,745.30	
	545200 MEDICAL ASSESSMENT SERV	69,828.25		821,843.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES			4,266.77	
	547100 EDUCATIONAL SERVICES	172,593.90		3,228,371.00	
	547101 EDUCATIONAL SERVICES>25000	128,706.66		1,403,127.70	
	547300 INTERPRETER SERVICES	1,771.94		17,544.61	
	547444 TRANS LIVING W/ PROG	74,070.00		417,090.00	
	547445 Trans Living no Prog	940.00		18,620.00	
	547446 Halfway House	938.00		6,968.00	
	547500 MAILING SERVICES			10,546.95	
	547906 VERIFICATIONS	262.54		199,981.58	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,867.80		115,394.40	
	548400 TRANSACTION PROCESSING SERVICE	96,228.34		869,285.52	
	548401 TRANSACTION PROC >25000	101,393.33		987,808.93	
	548600 Pest Control Expense			252.00	
	548700 Refuse/Recycling	20.13		2,923.52	
	549100 LAUNDRY SERVICES	49.87		344.96	
	549200 JANITORIAL/SECURITY SRVS	4,206.42		45,121.75	
	550101 ADMINISTRATIVE SUBGRANTS	2,445,962.34		15,638,584.05	
	554100 DATA SERVICES - CPAP			624.80	
	554120 WIRELESS PHONE SERVICES	90.17		625.47	
	554900 OTHER CONTRACTUAL SERVICE	301,913.09		4,099,562.84	
	554901 OTHER CONTRCT SERV>25000	16,447.63		819,156.91	
	554902 CONTRACTED SVCS - SCHLRLY PUB			7,515.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,459,453.76		14,792,216.32	
	554931 DRIVERS/READERS	158.65		19,729.69	
	555100 DATA PROC SOFTW LIC FEE	233.16		152,994.23	
	555200 SOFTWARE - NEW PURCHASES	34,169.21		168,226.07	
	555310 COTS LICENSE FEES	60,125.85		89,567.24	
	555340 COTS MAINTENANCE	4,178.22		293,170.01	
	555440 CUSTOMIZED MAINTENANCE	29,760.00		103,279.20	
	555441 CUSTOMIZED MAINTENANCE>25000	5,927.17		190,216.91	
	555510 SAAS SUBSCRIPTION FEES	50,092.22		261,995.55	
	555511 DATA SOFT LIC>25,000			10,165.00	
	555540 SAAS MAINTENANCE			25,000.00	
	556100 INSURANCE EXPENSE	237.92		10,922.88	
	556300 SURETY & NOTARY BONDS	20.00		441.89	
	559100 OTHER OPERATING EXP	3,294.99		381,866.03	
	559300 LOAN PROG PAYMENTS			347,520.23	
	Major Account 520000 Total	15,474,193.33		164,256,200.61	

Expenditures 570000 Travel Expenses

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	28,045.68		972,365.42	
		571103 BOARD & LODGING-FOREIGN	465.95		43,481.26	
		571600 MEALS-NOT TRAVEL STATUS	1,598.24		88,138.26	
		571900 MEALS-ONE DAY TRAVEL			1,678.90	
		572100 COMMERCIAL TRANSPORTATIO	34,833.11		442,993.49	
		572103 COMERCIAL FARES-FOREIGN	10,224.44		70,039.70	
		573100 STATE-OWNED TRANS CAP	36,034.83		541,439.12	
		574500 PERSONAL VEHICLE MILEAGE	5,898.94		211,128.90	
		574503 MILEAGE ALLOW-FOREIGN	37.99		138.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	40,746.59		499,715.46	
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,301.47		6,321.41	
		574700 VOLUNTEER TRAVEL EXPENSES	52.88		29,576.22	
		575100 MISC TRAVEL EXPENSE	841.11		42,653.36	
		575103 MISC TVL EXP-FOREIGN	139.00		2,457.36	
		Major Account 570000 Total	160,220.23		2,952,127.60	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY AND EQUIPMENT	226,775.00		238,899.00	
		582401 LAB EQUIPMENT			23,804.81	
		583300 COMPUTER EQUIP & SOFTWARE	1,875.00		1,875.00	
		583410 SERVER EQUIP			55,005.43	
		583470 PERSONAL COMPUTING EQUIPMENT			112,240.54	
		586900 OTHER FIXED ASSETS			38,314.86	
		588003 BUILDINGS			244,083.60	
		588004 EQUIPMENT	13,976.14		1,438,740.69	
		Major Account 580000 Total	214,673.86		2,152,963.93	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	21,992,721.93		222,778,111.14	
		592100 ASSISTANCE TO/FOR INDIVID	40,805,922.84		97,469,476.38	
		592101 NFOCUS ASSIST TO/FOR INDIVID	28,790,895.80		312,523,514.12	
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	93,645,012.15		846,119,533.29	
		592103 ASSIST TO/FOR IND-TRAVEL	272,247.89		2,706,112.66	
		592116 TITLE II MEDICAL EVIDENCE	24,437.05		391,120.03	
		592117 TITLE XVI MEDICAL EVIDENCE	16,844.63		248,692.78	
		592118 CONCURRENT MED EVIDENCE	17,651.66		296,553.07	
		592126 ALJ TITLE II MED EVIDENCE	664.50		5,035.78	
		592127 ALJ TITLE XVI MED EVIDENCE	199.00		2,760.50	
		592131 Drivers			120.00	
		592135 Transportation			2,794.33	



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				
	592136 Maintenance-Service to Family	4,210.00		8,169.67	
	592137 MaintenancE IN CENTER			1,842.39	
	592138 MAINTENANCE			34.00	
	592144 NBE Client Purchase Reimb	559.40		3,517.63	
	592145 Self-Employment-Licenses, equi	48.77		2,260.07	
	592146 Self-Employment-Licenses, equi	613.81		1,601.23	
	592151 BAachelor's Degree	50.00		1,426.83	
	592152 Voc Training Diploma or Certif			203.23	
	592153 ON THE JOB TRAINING			3,182.86	
	592157 Graduate College	159.63		759.91	
	592158 ASSOC. DEGREE	222.82		302.81	
	592161 Rehab Technology Goods	120.61		2,578.08	
	592174 Transportation-Relocation Job	135.10		4,198.32	
	592175 Other Services-Misc. Case Serv			275.00	
	592183 ON the Job Supports SE Job Coa			405.00	
	592184 Randolph Shepard training	558.00		1,716.26	
	592189 Work Based Learning Experience	412.56		5,383.94	
	592190 Transisitn/Post Secondary Oppo			2,067.60	
	592191 Work Place Readiness			17,297.75	
	592192 Instruction on Self Advocacy			220.00-	
	592193 Extended Support Youth w/ Disa			5,316.94	
	592200 1099-AID TO/FOR INDIV 110	90,852.01		1,260,800.58	
	592211 TITLE II CONSULTATIVE EXAM	19,711.72		492,332.94	
	592212 TITLE XVI CONSULTATIVE EXAM	24,733.80		531,236.36	
	592213 CONCURRENT CONSULTATIVE EXAM	22,409.90		522,110.78	
	592214 MEDICAL			35.00	
	592221 ALJ TITLE II CONSULTATIVE EXAM	279.50		18,721.11	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	595.00		9,130.07	
	592227 Disability Related Augment Ski	3,200.00		30,500.00	
	592231 Drivers	36.00		4,328.11	
	592232 Reader/Driver Service			502.00	
	592233 Sign Language Interpreter			548.00	
	592235 Transportation	171.66		2,970.89	
	592236 MAINTENANCE	50.55		9,757.77	
	592237 MAINTENANCE IN CENTER	582.15		12,602.88	
	592238 Maintenance-Service to Family			85.79	
	592239 Language Interpreter			1,628.86	
	592243 Newslne			13,078.98	
	592244 NBE Client Purchases	3,630.43		26,028.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592245 Initial Inventory/Stocks/Mater	139.14		112,206.39	
	592246 Self-Employment-Licenses, equi	170.95		23,179.95	
	592251 Bachelor's Degree	10,448.60		74,443.99	
	592252 Occupational Training-Post-Sec			537.00	
	592253 ON THE JOB TRAINING			930.00-	
	592255 Disability Related Augment Ski	33.00		1,501.54	
	592256 MISC. ACADEMIC TRAINING			95.00	
	592257 Graduate College	28,177.74		67,651.27	
	592258 Assoc. DEGREE	1,365.00		18,411.81	
	592261 Rehab Technology Goods	5,228.21		32,573.27	
	592264 Rehab Technology Services			1,713.24	
	592275 Miscellaneous Case Services	35.50		380.24	
	592282 Job Readiness Training			179.34	
	592283 On the Job Supports SE Job Coa			2,095.36	
	592284 Randolph Shepard training			13,642.83	
	592289 Work Based Learning Experience	3,881.24		12,477.24	
	592291 Work Place Readiness Training	21,037.61		151,970.07	
	592292 Instruction in Self Advocacy			16,700.72	
	592293 Extended Supports to Youth w D	49.88		30,736.34	
	592299 Customized Employment Services			1,155.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,545,637.78		77,793,166.33	
	595100 CONTRACTUAL AID	391,586.88		4,467,808.47	
	599100 OTHER GOVERNMENT AID	1,356,519.79		69,453,237.81	
	599102 NON-TAXABLE STIPENDS	709,297.77		118,366,358.41	
	599104 STUDENT TUITION	22,372.99		438,399.06	
	599162 FEDERAL AID			144,687.01	
	599200 1099-AID-SERVICES	2,625.00		2,625.00	
	599300 SUM FOOD OPER 1099 AID	4,405,924.26		30,149,513.29	
	Major Account 590000 Total	120,632,626.53		1,786,919,057.86	
	Fund 40000 Expenditures Total	149,941,985.94		2,094,349,116.40	
Adjustments	800000 Adjustments				
	865100 CHILD CIL AID MISC	1,198,052.89		13,860,614.03	
	865101 PRIOR YEAR PAYROLL			71,980.70-	
	865150 PROGRAM INCOME			5,005.11-	
	Fund 40000 Adjustments Total	1,198,052.89		13,783,628.22	
	Fund 40000 Total	184,025,456.63	184,025,456.63	2,116,743,605.26	2,116,743,605.26

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	308,821.78		2,232,991.56	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	453,410.50		979,231.25	
		Fund 56650 Assets Total	762,232.28		3,214,522.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,750.00-		
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total		1,550.00-		16,441.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,500,131.71
		Fund 56650 Fund Equity Total				1,500,131.71
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,595.00
		Major Account 460000 Total				1,595.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,092,445.75		6,942,263.00
		Major Account 470000 Total		1,092,445.75		6,942,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,752.66		187,023.60
		484500 REIMB NON-GOVT SOURCES		452.90		9,391.90
		Major Account 480000 Total		15,205.56		196,415.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,565.02
		493100 OPERATING TRANSFERS IN				22,086.92
		Major Account 490000 Total				25,651.94
		Fund 56650 Revenues Total		1,107,651.31		7,165,925.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	144,010.84		1,385,753.80	
		511300 OVERTIME PAYMENTS			3,326.70	
		511700 EMPLOYEE BONUSES			2,959.95	
		511800 COMPENSATORY TIME PAID	112.53		1,314.82	
		512100 VACATION LEAVE EXPENSE	2,544.22		98,069.27	
		512200 SICK LEAVE EXPENSE	2,803.70		70,178.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			82,214.56	
		512500 FUNERAL LEAVE EXPENSE			4,732.34	
		515100 RETIREMENT PLANS EXPENSE	11,192.42		123,207.94	
		515200 FICA EXPENSE	10,688.30		117,997.08	
		515500 HEALTH INSURANCE EXPENSE	22,913.00		249,310.25	
		516300 EMPLOYEE ASSISTANCE PRO			420.23	
		516500 WORKERS COMP PREMIUMS			16,216.51	
		Major Account 510000 Total	194,265.01		2,155,702.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	601.51		15,018.89	
		521400 OCIO EXPENSE	14,332.22		269,123.39	
		521401 CNC COSTS	46,290.75-		303,396.73	
		521410 OCIO-HARDWARE NON CAP	16,280.50		48,276.00	
		521431 OCIO-SOFTWARE RENEWAL			2,056.36	
		521441 OCIO-COMMUNICATIONS	1,612.09		16,440.45	
		521450 OCIO - IT CONSULTING	20,692.75		71,813.48	
		521460 E1 MAINTENANCE			29,303.90	
		521500 PUBLICATION & PRINT EXP	9,346.94		43,489.75	
		522100 DUES & SUBSCRIPTION EXP	2,098.00		4,305.98	
		522200 CONFERENCE REGISTRATION			1,625.00	
		522201 TRAINING REGISTRATION	6,005.00		13,044.00	
		522600 JOB APPLICANT EXPENSE	23.00		251.15	
		522900 EMPLOYEE PARKING EXP			5.00	
		524600 RENT EXPENSE-BUILDINGS	6,496.58		64,965.80	
		524700 RENT EXP-OTHER REAL PROP			2,550.00	
		524900 RENT EXP-DEPR SURCHARGE	2,863.80		28,638.00	
		527940 DATA STORAGE EQUIP R & M	190.25		1,887.50	
		531100 OFFICE SUPPLIES EXPENSE	670.56		3,862.28	
		531500 SUPPLIES USED FOR PRODUC			719.94	
		532100 NON-CAPITALIZED ASSET PUR			605.99	
		533900 FOOD EXPENSE			16.98	
		534900 MISCELLANEOUS SUP EXP	7.00		231.39	
		541200 PURCHASING ASSESSMENT			1,589.00	
		542100 SOS TEMP SERV - PERSONNEL	1,874.91		28,906.68	
		543100 IT CONSULTING-SOFTWARE			6,019.63	
		543200 IT CONSULTING-HW/SW SUPP			35,700.00	
		543300 IT CONSULTING-OTHER	200.00		200.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555340 COTS MAINTENANCE			580,514.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	112,599.66		1,275,880.91	
		556100 INSURANCE EXPENSE			869.68	
		559100 OTHER OPERATING EXP			68,215.00	
		Major Account 520000 Total	149,604.02		2,919,643.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			629.84	
		571600 MEALS-NOT TRAVEL STATUS			107.27	
		572100 COMMERCIAL TRANSPORTATION			258.99	
		573100 STATE-OWNED TRANSPORT			78.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total			1,410.18	
Expenditures	580000	Capital Outlay				
		583780 CUSTOMIZED INSTALLATION			1,554,446.56	
		587550 IT PROJECTS IN PROGRESS			1,163,225.86	
		Major Account 580000 Total			391,220.70	
		Fund 56650 Expenditures Total	343,869.03		5,467,976.81	
		Fund 56650 Total	1,106,101.31	1,106,101.31	8,682,498.85	8,682,498.85

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	864,477.05		6,859,817.16	
		Fund 66510 Assets Total	864,477.05		6,859,817.16	
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		38,417.84
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H		162.76-		27.60-
		211320 2015A OCIO 60 MO DC INFRASTR		1,080.11-		159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ		2,465.41		11,754.06
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		104,498.41
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		143,887.69
		211326 2015C OCIO 60 MO STWIDE RADIO				161,887.87
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		181,974.19
		211328 2016A OCIO 48 MO MAINFRAME		919.38-		136,014.64
		211329 2016A OCIO 60 MO RADIOS		20,499.21		43,318.35
		211330 2016A OCIO 60 MO FAS 8040		21,540.85		42,982.65
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,566.61		105,745.42
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		148,301.83
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		252,556.54
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		641,533.70
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		805,582.74
		211336 2017A 48 MO GARBAGE TRUCK		3,622.92		5,742.21
		211337 2017A 60 MO STORAGE/SERVER EQU		24,152.29		24,370.53
		211338 2017A 60 MO NETWORK EQUIPMENT		49,847.41		53,641.66
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		41,321.81
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		95,923.72
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		465,348.85
		211342 2017C 60 MO SERVER REPLACEMENT		2,232.30		96,106.56

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		8,055.09		191,773.16
		211344 2017C 60 MO NETWORK/SECURITY E		37,774.00		382,348.65
		211345 2017C 84 MO MOBILE RADIOS & PU		11,243.33		431,594.20
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		25,969.54
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		16,135.32
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		167,925.96
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		566,843.15
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		61,722.85
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		81,103.90
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		176,172.08
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		387,841.45
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		341,052.75
		211355 2019A 60 MO CSC SWITCHES		7,867.19		66,778.58
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		156,593.40
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		68,174.08
		211358 2019B 60 MO AS/400		5,852.30		23,409.20
		Fund 66510 Liabilities Total		864,477.05		6,859,817.16
		Fund 66510 Total	864,477.05	864,477.05	6,859,817.16	6,859,817.16

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			160.30	
		Fund 66534 Assets Total			160.30	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				42,173.04
		Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,012.74-
		Fund 66534 Fund Equity Total				42,012.74-
		Fund 66534 Total			160.30	160.30



Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 002  
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78,569.72		80,269.94	
		Fund 76540 Assets Total	78,569.72		80,269.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		78,569.72		80,182.31
		Fund 76540 Liabilities Total		78,569.72		80,269.94
		Fund 76540 Total	78,569.72	78,569.72	80,269.94	80,269.94

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	5,852,669.16		9,159,843.21	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	30.00-		65,000.94-	
		Fund 76550 Assets Total	5,852,639.16		9,113,882.88	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				884,782.15
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING				303,189.93-
		211218 CARRIAGE PARK		2,336.00		41,257.50
		211224 COMBINED CAMPAIGN				1,219.41
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC		307.50-		7,806.00
		211233 FOLSOM CHILDRENS ZOO		169.20-		188.08
		211234 STATE LTD				172,464.26
		211239 HENRY DOORLY ZOO		169.20		268.46-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				30.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		2,028.50-		49,456.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				20,120.07-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		1,721.40-		21,706.26-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				27,975.06-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN				118.28
		211290 ACCRUED LIABILITIES		49,984.80		1,115,242.39
		211291 BURDEN CLEARING - FRINGE				36,250.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211298 STATE LIFE		40,881.51		168,961.54
	211299 COLLEGES LIFE/LTD		40,881.51-		418,352.13-
	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		23.86		9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		120.00		9,120.89
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		20,695.93		30,168.40
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				40.32
	211413 NONRES PER SERV WHOLD				4,279.58
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		8,620.39-		471,896.40
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		609,956.62		1,723,398.46-
	213102 OASDI-EMPLOYER CONTRIB		816.01		2,335,360.23
	213103 MEDICARE EMPLOYEE SHARE		179,588.90		177,697.17
	213104 MEDICARE EMPLOYER SHARE		179,819.15		177,992.04
	213105 STATE WITHHOLDING TAX		14,219.71-		2,360,917.93
	213106 FEDERAL WITHHOLDING TAX		1,145,100.42		1,161,029.36
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,722.32		21,399.25
	213111 STATE TAX LEVIES		4,539.49		2,315.61

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				
		213112 OASDI-EMPLOYER COVID		3,734,171.00		3,734,171.00
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				1,793.58-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		49,730.34-		1,400,183.98-
		215009 WAGE ATTACHMENT FEES		392.50		112.22
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		5,852,639.16		9,113,864.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>5,852,639.16</u>	<u>5,852,639.16</u>	<u>9,113,882.88</u>	<u>9,113,882.88</u>

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	2.60		1,466.88	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	2.60		1,473.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.93
		Fund 26500 Fund Equity Total				1,444.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.60		28.17
		Major Account 480000 Total		2.60		28.17
		Fund 26500 Revenues Total		2.60		28.17
		Fund 26500 Total	2.60	2.60	1,473.10	1,473.10

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	584.50		164,635.40	
		139901 AR INVOICED (SYSTEM)	212.46-			
		Fund 26501 Assets Total	372.04		164,635.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,107.53
		Fund 26501 Fund Equity Total				200,107.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		80.50		6,544.43
		Major Account 470000 Total		80.50		6,544.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.54		3,425.35
		483200 BUILDING & SPACE RENTAL				1,600.00
		484100 OPERATING DONATIONS & CO				154.00
		Major Account 480000 Total		291.54		5,179.35
		Fund 26501 Revenues Total		372.04		11,723.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,108.74	
		512100 VACATION LEAVE EXPENSE			1,868.72	
		512300 HOLIDAY LEAVE EXPENSE			1,023.48	
		515100 RETIREMENT PLANS EXPENSE			2,546.07	
		515200 FICA EXPENSE			2,592.81	
		516500 WORKERS COMP PREMIUMS			501.57	
		Major Account 510000 Total			39,641.39	
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			356.50	
		531100 OFFICE SUPPLIES EXPENSE			290.82	
		532100 NON-CAPITALIZED EQUIP PU			1,998.00	
		534600 ED & RECREATIONAL SUP EX			4,909.20	
		Major Account 520000 Total			7,554.52	
		Fund 26501 Expenditures Total			47,195.91	
		Fund 26501 Total	372.04	372.04	211,831.31	211,831.31

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	66.08		29,150.44	
		Fund 26502 Assets Total	66.08		29,150.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,073.93
		Fund 26502 Fund Equity Total				25,073.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.08		683.51
	484100	OPERATING DONATIONS & CO				61,233.12
		Major Account 480000 Total		66.08		61,916.63
		Fund 26502 Revenues Total		66.08		61,916.63
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			32,917.62	
	532100	NON-CAPITALIZED EQUIP PU			10,584.00	
	534800	CONST & MAINT SUP EXP			4,666.00	
		Major Account 520000 Total			48,167.62	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			9,672.50	
		Major Account 580000 Total			9,672.50	
		Fund 26502 Expenditures Total			57,840.12	
		Fund 26502 Total	66.08	66.08	86,990.56	86,990.56

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	22.95		12,937.05	
		Fund 26503 Assets Total	22.95		12,937.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,688.63
		Fund 26503 Fund Equity Total				12,688.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.95		248.42
		Major Account 480000 Total		22.95		248.42
		Fund 26503 Revenues Total		22.95		248.42
		Fund 26503 Total	22.95	22.95	12,937.05	12,937.05



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	39,743.90		1,297,896.38	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	39,743.90		1,261,657.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,133,384.45
		Fund 26560 Fund Equity Total				1,133,384.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,256.32		23,273.96
	482100	LAND USE REVENUE		37,541.08		107,845.77
		Major Account 480000 Total		39,797.40		131,119.73
		Fund 26560 Revenues Total		39,797.40		131,119.73
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	33.50		344.66	
	523202	ELECTRICITY			269.23	
	526100	REP & MAINT-REAL PROPERT			2,212.55	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	53.50		2,846.44	
		Fund 26560 Expenditures Total	53.50		2,846.44	
		Fund 26560 Total	39,797.40	39,797.40	1,264,504.18	1,264,504.18

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.02	
		Fund 26561 Assets Total			.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.02
		Fund 26561 Fund Equity Total				.02
		Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,107,270.29-		10,256,111.61	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	37,595.55-		26,511.24	
		Fund 56500 Assets Total	1,144,865.84-		10,284,806.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		59,950.32-		77,547.69
		211900 AAI DUE TO VENDOR (SYSTE		1,601,209.37-		243,059.67
		Fund 56500 Liabilities Total		1,661,159.69-		320,607.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,015,253.93
		Fund 56500 Fund Equity Total				10,015,253.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65,975.91		783,070.66
		Major Account 470000 Total		65,975.91		783,070.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,990.54		234,098.69
		483200 BUILDING & SPACE RENTAL		3,486,621.08		34,152,824.59
		483400 OTHER RENTAL REVENUE		71,984.09		748,355.66
		484500 REIMB NON-GOVT SOURCES				9,456.44
		484900 OTHER PRIVATE SOURCES		534.00		5,725.80
		486500 MISCELLANEOUS ADJUSTMENT				636.25
		Major Account 480000 Total		3,581,129.71		35,151,097.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		831.43		5,060.13
		493200 OPERATING TRANSFERS OUT		210,666.00-		842,664.00-
		Major Account 490000 Total		209,834.57-		837,603.87-
		Fund 56500 Revenues Total		3,437,271.05		35,096,564.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	380,968.21		3,671,101.00	
		511200 TEMPORARY SALARIES-WAGE			.04	
		511300 OVERTIME PAYMENTS	3,100.50		82,648.51	
		511400 ON CALL PAY	3,654.76		41,087.09	
		511500 SHIFT DIFFERENTIAL PYMT	447.00		4,591.90	
		511800 COMPENSATORY TIME PAID	1,328.08		12,065.54	
		512100 VACATION LEAVE EXPENSE	24,217.36		353,791.99	
		512200 SICK LEAVE EXPENSE	32,030.01		310,362.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			229,088.79	
		512500 FUNERAL LEAVE EXPENSE	634.45		8,103.09	
		512700 INJURY LEAVE EXPENSE	107.48		3,637.12	
		515100 RETIREMENT PLANS EXPENSE	33,268.21		353,003.82	
		515200 FICA EXPENSE	30,978.39		330,035.49	
		515400 LIFE & ACCIDENT INS EXP			2.42	
		515500 HEALTH INSURANCE EXPENSE	118,887.21		1,141,623.89	
		516300 EMPLOYEE ASSISTANCE PRO			951.72	
		516400 UNEMPLOYM COMP INS EXP	852.00		5,112.00	
		516500 WORKERS COMP PREMIUMS			24,090.74	
		Major Account 510000 Total	630,473.66		6,571,297.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.17		712.64	
		521300 FREIGHT EXPENSE	12.99		395.08	
		521400 CIO CHARGES	2,140.41		198,530.53	
		521431 OCIO-SOFTWARE RENEWAL			1,151.85	
		521434 SAAS SUBSCRIP FEES			24,002.40	
		521500 PUBLICATION & PRINT EXP	204.92		13,155.48	
		521900 AWARDS EXPENSE			359.24	
		522100 DUES & SUBSCRIPTION EXP	30.00		8,059.00	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		522201 TRAINING REGISTRATION	750.00-		4,218.12	
		522600 JOB APPLICANT EXPENSE	43.00		647.85	
		523100 UTILITIES EXPENSE			20,000.00-	
		523201 NATURAL GAS	71,517.17		866,240.30	
		523202 ELECTRICITY	125,776.40		2,714,839.24	
		523203 WATER	9,147.67		221,611.95	
		523204 SEWER	13,739.55		258,522.83	
		523205 CHILLED WATER	24,312.21		179,452.12	
		523207 PROPANE			39.99	
		523208 STEAM	9,648.45		212,559.71	
		523219 OTHER UTILITY	5,742.28		41,824.58	
		524100 RENT EXPENSE-LAND			92.82	
		524600 RENT EXPENSE-BUILDINGS	1,460,759.85		14,235,296.58	
		524700 RENT EXP-OTHER REAL PROP			1,425.00	
		524900 RENT EXP-DEPR SURCHARGE	2,350.80		23,508.00	
		525500 RENT EXP-OTHER PERS PROP	946.05		17,577.27	
		526100 REP & MAINT-REAL PROPERT	171,965.65		2,837,663.52	
		527200 REP & MAINT-MOTOR VEHICL	3,547.51		46,161.83	

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			17.59	
	527800 REP & MAINT-OTHER PROPER			25.00	
	527900 PERSONAL COMPUT EQUIP R & M			79.98	
	531100 OFFICE SUPPLIES EXPENSE	918.33		13,865.89	
	532100 NON-CAPITALIZED EQUIP PU			22,917.16	
	532200 PERSONAL COMPUTING EQUIPMENT	11.59		673.06	
	532240 DATA STORAGE EQUIP	35.99		246.89	
	532250 NETWORKING EQUIP			289.54	
	532260 VOICE EQUIP	99.96		328.59	
	532270 WIRELESS PHONE EQUIP	43.93		516.30	
	532280 VIDEO EQUIP			71.91	
	533100 HOUSEHOLD & INSTIT EXP	25,810.09		260,982.04	
	533900 FOOD EXPENSE			1,416.28	
	534500 AGRICULTURAL SUPPLIES EX	17,053.81		82,461.75	
	534600 ED & RECREATIONAL SUP EX	351.59		1,429.48	
	534700 ENG TECH & COMM SUP EXP			486.54	
	534800 CONST & MAINT SUP EXP	104,244.02		893,111.28	
	534900 MISCELLANEOUS SUP EXP	76.76		2,552.49	
	535100 MEDICAL SUPPLIES	1,797.30		4,880.63	
	538100 VEHICLE & EQUIP SUP EXP	9,622.33		109,918.85	
	539100 INDIRECT COST ALLOWANCE	29,354.22		293,542.20	
	541100 ACCTG & AUDITING SERVICES			34,386.00	
	541200 PURCHASING ASSESSMENT			31,858.00	
	541700 LEGAL RELATED EXPENSE			15,000.00	
	542100 SOS TEMP SERV - PERSONNEL			75,045.51	
	542500 ENG & ARCH SERVICES	25,307.50		1,622,657.32	
	543500 MGT CONSULTANT SERVICES			676.00	
	545000 LABORATORY SERVICES	1,980.50		7,709.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,656.04		315,334.86	
	548600 PEST CONTROL	1,567.00		27,111.30	
	548700 REFUSE/RECYCLING	15,720.44		194,634.43	
	548800 FIRE EXTINGUISHERS			320.00	
	549100 LAUNDRY SERVICES	879.40		10,898.36	
	549200 JANITORIAL/SECURITY SRVS	122,821.68		955,073.21	
	549300 UNIFORM SERVICES	327.52		3,753.02	
	549500 HAZARDOUS WASTE DISPOSAL	670.00		29,260.00	
	554900 OTHER CONTRACTUAL SERVICES			28,321.00	
	555200 SOFTWARE - NEW PURCHASES			115.82	
	555310 COTS LICENSE FEES			115,601.51	

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				
		555330 COTS INSTALLAION	1,864.50		24,557.50	
		555340 COTS MAINTENANCE	3,747.57		67,170.28	
		555520 SAAS IMPLEMENTATION			27,781.20	
		556100 INSURANCE EXPENSE			32,014.53	
		557100 PROPERTY TAX EXPENSE			2,504.53	
		559100 OTHER OPERATING EXP	34.23-		351,104.75	
		Major Account 520000 Total	2,257,384.84		27,551,299.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	198.26		7,535.26	
		571600 MEALS-NOT TRAVEL STATUS			261.93	
		572100 COMMERCIAL TRANSPORTATIO			1,865.80	
		573100 STATE-OWNED TRANSPORT	681.55		11,717.19	
		574500 PERSONAL VEHICLE MILEAGE	776.20		6,579.89	
		575100 MISC TRAVEL EXPENSE			258.22	
		Major Account 570000 Total	1,656.01		28,218.29	
Expenditures	580000	Capital Outlay				
		580300 LAND			214.50	
		582400 MACHINERY & EQUIPMENT	31,462.69		137,200.43	
		587500 CIP - IMPROV TO BUILD			859,388.89	
		Major Account 580000 Total	31,462.69		996,803.82	
		Fund 56500 Expenditures Total	2,920,977.20		35,147,619.36	
		Fund 56500 Total	1,776,111.36	1,776,111.36	45,432,425.51	45,432,425.51

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	4,672.98		963,850.39	
		139901 AR INVOICED (SYSTEM)	3,387.75		2,604.25	
		Fund 56550 Assets Total	8,060.73		966,454.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		488.29-		70.00
		211900 AAI DUE TO VENDOR (SYSTE		1,209.09		2,287.22
		Fund 56550 Liabilities Total		720.80		2,357.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				899,679.28
		Fund 56550 Fund Equity Total				899,679.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,694.24		17,947.61
		483200 BUILDING & SPACE RENTAL		1,580.00		15,255.00
		483400 OTHER RENTAL REVENUE		3,900.00		54,285.10
		484500 REIMB NON-GOVT SOURCES				37.46
		484900 OTHER PRIVATE SOURCES		700.75		8,445.75
		486200 CONTRIBUTIONS		10,950.00		100,305.00
		Major Account 480000 Total		18,824.99		196,275.92
		Fund 56550 Revenues Total		18,824.99		196,275.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,698.79		38,951.33	
		511300 OVERTIME PAYMENTS	32.64		152.31	
		511800 COMPENSATORY TIME PAID			58.02	
		512100 VACATION LEAVE EXPENSE			2,402.37	
		512200 SICK LEAVE EXPENSE	159.56		1,173.08	
		512300 HOLIDAY LEAVE EXPENSE			2,436.84	
		512500 FUNERAL LEAVE EXPENSE			464.16	
		515100 RETIREMENT PLANS EXPENSE	291.36		3,417.36	
		515200 FICA EXPENSE	284.11		3,355.85	
		515500 HEALTH INSURANCE EXPENSE	335.76		3,357.60	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			506.51	
		Major Account 510000 Total	4,802.22		56,300.15	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			11,897.59	
		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				
	523202 ELECTRICITY			7,614.24	
	523203 WATER			123.30	
	523204 SEWER			246.02	
	526100 REP & MAINT-REAL PROPERT	2,520.76		9,288.93	
	534500 AGRICULTURAL SUPPLIES EX			1,152.00	
	534800 CONST & MAINT SUP EXP			2,411.47	
	534900 MISCELLANEOUS SUP EXP			42.00	
	539100 INDIRECT COST ALLOWANCE	3,210.11		32,101.10	
	548600 PEST CONTROL	70.00		700.00	
	548700 REFUSE/RECYCLING	69.55		695.50	
	549200 JANITORIAL/SECURITY SRVS	760.00		8,917.50	
	555340 COTS MAINTENANCE	52.42		314.52	
	556100 INSURANCE EXPENSE			13.46	
	Major Account 520000 Total	<u>6,682.84</u>		<u>75,557.63</u>	
	Fund 56550 Expenditures Total	<u>11,485.06</u>		<u>131,857.78</u>	
	Fund 56550 Total	<u>19,545.79</u>	<u>19,545.79</u>	<u>1,098,312.42</u>	<u>1,098,312.42</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	6,834.46		875,911.59	
		139901 AR INVOICED (SYSTEM)	4,118.00-		15,758.50	
		Fund 56551 Assets Total	2,716.46		891,670.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,116.60-		
		211900 AAI DUE TO VENDOR (SYSTE		13,776.65-		52.42
		Fund 56551 Liabilities Total		73,893.25-		52.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,891.65
		Fund 56551 Fund Equity Total				903,891.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,448.00		16,953.44
		483200 BUILDING & SPACE RENTAL		9,223.50		93,181.50
		483400 OTHER RENTAL REVENUE		24.00		6,408.38
		484500 REIMB NON-GOVT SOURCES				107.37
		484900 OTHER PRIVATE SOURCES				194.00
		486200 CONTRIBUTIONS		63,422.31		608,910.81
		Major Account 480000 Total		74,117.81		725,755.50
		Fund 56551 Revenues Total		74,117.81		725,755.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,449.95		31,872.95	
		511300 OVERTIME PAYMENTS	12.35		12.35	
		511800 COMPENSATORY TIME PAID	20.70		20.70	
		512100 VACATION LEAVE EXPENSE	21.54		700.00	
		512200 SICK LEAVE EXPENSE	53.49		773.58	
		512300 HOLIDAY LEAVE EXPENSE			1,742.88	
		515100 RETIREMENT PLANS EXPENSE	266.47		2,629.84	
		515200 FICA EXPENSE	247.94		2,501.20	
		515400 LIFE & ACCIDENT INS EXP			.23	
		515500 HEALTH INSURANCE EXPENSE	797.18		6,569.39	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			353.34	
		Major Account 510000 Total	4,869.62		47,188.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,310.00	
		521400 CIO CHARGES	111.25		1,778.86	

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				
	521500 PUBLICATION & PRINT EXP			6.02	
	523202 ELECTRICITY	92.48		30,945.35	
	524600 RENT EXPENSE-BUILDINGS	11,530.83		102,655.70	
	526100 REP & MAINT-REAL PROPERT	54,482.60-		66,460.05	
	534800 CONST & MAINT SUP EXP	430.78		1,256.28	
	534900 MISCELLANEOUS SUP EXP			2,184.08	
	539100 INDIRECT COST ALLOWANCE	30,283.33		302,833.30	
	542500 ENG & ARCH SERVICES	4,400.00		158,614.00	
	548600 PEST CONTROL	219.99		2,909.91	
	555340 COTS MAINTENANCE	52.42		314.52	
	556100 INSURANCE EXPENSE			6.73	
	557100 PROPERTY TAX EXPENSE			1,586.48	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	7,361.52-		672,881.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,959.38	
	Major Account 580000 Total			17,959.38	
	Fund 56551 Expenditures Total	2,491.90-		738,029.48	
	Fund 56551 Total	224.56	224.56	1,629,699.57	1,629,699.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,364.00		51,758.76	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	4,364.00		51,768.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,945.00		4,945.00
		Fund 26540 Liabilities Total		4,945.00		4,945.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,248.53
		Fund 26540 Fund Equity Total				64,248.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,157.29		29,197.86
		Major Account 470000 Total		4,157.29		29,197.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.96		1,170.67
		484500 REIMB NON-GOVT SOURCES		115.75		1,656.86
		Major Account 480000 Total		206.71		2,827.53
		Fund 26540 Revenues Total		4,364.00		32,025.39
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	4,945.00		49,450.00	
		Major Account 520000 Total	4,945.00		49,450.00	
		Fund 26540 Expenditures Total	4,945.00		49,450.00	
		Fund 26540 Total	9,309.00	9,309.00	101,218.92	101,218.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,304.37-		2,004,226.85	
		139901 AR INVOICED (SYSTEM)	29,703.98-		374,590.23	
		145100 RAW MATERIALS	2,440.73-		304,609.01	
		145200 WORK-IN-PROCESS	5,888.66		113,491.20	
		145300 FINISHED GOODS			86,065.85	
		Fund 56512 Assets Total	319,560.42-		2,882,983.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,387.55-		6,551.73
		211900 AAI DUE TO VENDOR (SYSTE		196,136.67-		127,189.50
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				79.92
		Fund 56512 Liabilities Total		215,524.22-		802,802.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,009,721.09
		Fund 56512 Fund Equity Total				2,009,721.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		592,027.18		4,893,368.07
		472200 REPROD & PUBLICATIONS		280,290.13		4,611,426.95
		Major Account 470000 Total		872,317.31		9,504,795.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,400.18		42,771.97
		484500 REIMB NON-GOVT SOURCES				7,812.07
		486500 MISCELLANEOUS ADJUSTMENT				17.44
		Major Account 480000 Total		4,400.18		50,601.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,334.91
		Major Account 490000 Total				4,334.91
		Fund 56512 Revenues Total		876,717.49		9,559,731.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,630.25		1,117,656.12	
		511300 OVERTIME PAYMENTS			941.69	
		511500 SHIFT DIFFERENTIAL PYMT	139.20		934.50	
		511700 EMPLOYEE BONUSES			14.84-	
		512100 VACATION LEAVE EXPENSE	3,921.23		85,703.85	
		512200 SICK LEAVE EXPENSE	2,675.67		48,598.56	
		512300 HOLIDAY LEAVE EXPENSE			65,321.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512400 MILITARY LEAVE EXPENSE			472.16	
		512500 FUNERAL LEAVE EXPENSE	140.93		3,078.94	
		512600 CIVIL LEAVE EXPENSE			260.68	
		512700 INJURY LEAVE EXPENSE			27.09	
		515100 RETIREMENT PLANS EXPENSE	8,874.01		99,046.28	
		515200 FICA EXPENSE	8,185.05		92,965.12	
		515500 HEALTH INSURANCE EXPENSE	32,895.96		304,236.66	
		516300 EMPLOYEE ASSISTANCE PRO			457.32	
		516500 WORKERS COMP PREMIUMS			17,017.87	
		Major Account 510000 Total	168,462.30		1,836,703.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	596,538.91		4,221,988.23	
		521101 PRESORT ENVELOPES	24,027.46		270,520.13	
		521102 PRESORT FLATS	2,855.36		27,546.55	
		521300 FREIGHT EXPENSE	487.69		5,409.03	
		521400 CIO CHARGES	11,096.83		81,727.52	
		521431 OCIO-SOFTWARE RENEWAL			4,505.94	
		521500 PUBLICATION & PRINT EXP			2,644.05	
		522200 CONFERENCE REGISTRATION			279.00	
		522201 TRAINING REGISTRATION	414.00		3,504.00	
		522600 JOB APPLICANT EXPENSE			129.00	
		524600 RENT EXPENSE-BUILDINGS	23,955.12		248,708.15	
		524900 RENT EXP-DEPR SURCHARGE	6,536.19		65,361.90	
		525500 RENT EXP-OTHER PERS PROP	8,936.13		154,535.69	
		527100 REP & MAINT-OFFICE EQUIP	3,699.74		832,846.84	
		527200 REP & MAINT-MOTOR VEHICL			1,754.49	
		527400 REP & MAINT-DATA PROC			4,491.94	
		527800 REP & MAINT-OTHER PROPER	21,879.00		255,827.52	
		527803 EQUIPMENT PARTS	380.66		9,420.37	
		531100 OFFICE SUPPLIES EXPENSE	1,696.94		6,224.61	
		532100 NON-CAPITALIZED EQUIP PU	684.00		5,867.45	
		534900 MISCELLANEOUS SUP EXP	5,801.85		90,247.80	
		534903 RESALE PAPER SUPPLIES	25,016.53		348,167.77	
		538100 VEHICLE & EQUIP SUP EXP	127.81		1,181.55	
		539100 INDIRECT COST ALLOWANCE	8,430.09		181,961.70-	
		541100 ACCTG & AUDITING SERVICES			36,857.00	
		542100 SOS TEMP SERV - PERSONNEL			9,028.91	
		543200 IT CONSULTING-HW/SW SUPP	3,000.00		3,000.00	
		547904 OUTSIDE SERVICES	4,134.84		48,090.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	258.25		2,170.41	
	549200	JANITORIAL/SECURITY SRVS			120.00	
	554900	OTHER CONTRACTUAL SERVICES			107,217.72	
	555100	DATA PROC SOFTW LIC FEE	429.00		7,456.00	
	555310	COTS LICENSE FEES			149.99	
	555340	COTS MAINTENANCE			2,339.73	
	556100	INSURANCE EXPENSE	991.71		7,042.68	
	559100	OTHER OPERATING EXP	285.51-		235,450.18	
		Major Account 520000 Total	751,092.60		6,919,850.89	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	824.13		7,364.87	
		Major Account 570000 Total	824.13		7,364.87	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	54,092.60		591,757.90	
	586900	OTHER FIXED ASSETS			16,625.00	
		Major Account 580000 Total	54,092.60		608,382.90	
		Fund 56512 Expenditures Total	974,471.63		9,372,301.73	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS			127,640.08-	
	814200	ISSUES, TRANSFERS, ADJ	2,354.34-		24,020.05-	
	815100	COST OF GOODS SOLD	251,882.00		2,707,072.35	
	815200	DIRECT LABOR	243,245.60-		2,438,441.73-	
		Fund 56512 Adjustments Total	6,282.06		116,970.49	
		Fund 56512 Total	661,193.27	661,193.27	12,372,255.36	12,372,255.36

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	101,568.92-		1,375,746.19	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	39,854.81		39,945.45	
		Fund 56515 Assets Total	61,714.11-		1,592,400.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211700 REC'D - NOT VOUCHERED (S		33,749.60		295,741.72
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		33,749.60		527,596.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,774.83
		Fund 56515 Fund Equity Total				731,774.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,047.25		1,207,564.00
		472100 SALE OF SUP & MAT		253,404.52		2,451,899.16
		Major Account 470000 Total		282,451.77		3,659,463.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,681.34		25,055.81
		484500 REIMB NON-GOVT SOURCES		17,534.40		555,037.37
		Major Account 480000 Total		20,215.74		580,093.18
		Fund 56515 Revenues Total		302,667.51		4,239,556.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,229.24		699,393.13	
		511200 TEMPORARY SALARIES-WAGE			.04-	
		511300 OVERTIME PAYMENTS	206.64		206.64	
		511800 COMPENSATORY TIME PAID			39.52	
		512100 VACATION LEAVE EXPENSE	708.54		60,842.25	
		512200 SICK LEAVE EXPENSE	1,540.71		37,188.42	
		512300 HOLIDAY LEAVE EXPENSE			41,326.43	
		512700 INJURY LEAVE EXPENSE			515.84	
		515100 RETIREMENT PLANS EXPENSE	5,517.55		62,863.02	
		515200 FICA EXPENSE	5,152.69		59,173.33	
		515500 HEALTH INSURANCE EXPENSE	15,889.86		165,136.52	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			6,358.74	
		Major Account 510000 Total	100,245.23		1,133,291.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.22		536.11	
		521400 CIO CHARGES	501.29		26,165.31	
		521431 OCIO-SOFTWARE RENEWAL			2,514.47	
		521500 PUBLICATION & PRINT EXP			6,333.73	
		522100 DUES & SUBSCRIPTION EXP	315.00		6,021.10	
		522201 TRAINING REGISTRATION	555.00		16,817.95-	
		522600 JOB APPLICANT EXPENSE			70.50	
		524600 RENT EXPENSE-BUILDINGS	5,010.25		50,102.50	
		524700 RENT EXP-OTHER REAL PROP			3,550.00	
		524900 RENT EXP-DEPR SURCHARGE	2,208.60		22,086.00	
		531100 OFFICE SUPPLIES EXPENSE	296,172.75		2,488,714.43	
		532100 NON-CAPITALIZED EQUIP PU			10,588.20	
		532200 PERSONAL COMPUTING EQUIPMENT			9,176.62	
		534900 MISCELLANEOUS SUP EXP			14.00	
		539100 INDIRECT COST ALLOWANCE	7,518.72-		161,953.14	
		554900 OTHER CONTRACTUAL SERVICES	14.80		45.30-	
		556100 INSURANCE EXPENSE			239.35	
		559100 OTHER OPERATING EXP			1,381.83	
		Major Account 520000 Total	297,311.19		2,772,584.04	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	574.80		574.80	
		573100 STATE-OWNED TRANSPORT			76.66	
		Major Account 570000 Total	574.80		651.46	
		Fund 56515 Expenditures Total	398,131.22		3,906,526.50	
		Fund 56515 Total	336,417.11	336,417.11	5,498,927.26	5,498,927.26



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	130,774.50-		58,912.08	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	42,622.00		55,600.00	
		Fund 56580 Assets Total	88,152.50-		115,363.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,150.00-		
		211900 AAI DUE TO VENDOR (SYSTE		405.68-		
		215100 DUE TO FUND - SHORT TERM		32,206.14-		19,441.72
		215101 SALES TAX				980.54
		215127 DEPOSITS-ROADS		4,884.43-		4,120.55
		215128 DEPOSITS-VET AFFAIRS		45.30-		208.20
		215133 DEPOSITS-GAME & PARKS		221.40		238.20
		215146 DEPOSITS-CORRECTIONS		4,634.84-		.60
		215164 DEPOSITS-STATE PATROL				799.40
		215198 FURNITURE AUCTIONS		15,009.61		3,142.89-
		Fund 56580 Liabilities Total		70,095.38-		22,646.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,524.20
		Fund 56580 Fund Equity Total				221,524.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,640.58		121,645.60
		Major Account 470000 Total		9,640.58		121,645.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		357.10		7,347.18
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		Major Account 480000 Total		357.10		7,422.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				71,171.74
		Major Account 490000 Total				71,171.74
		Fund 56580 Revenues Total		9,997.68		200,239.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,739.38		90,111.59	
		511800 COMPENSATORY TIME PAID	84.38		943.16	
		512100 VACATION LEAVE EXPENSE	393.77		2,831.58	
		512200 SICK LEAVE EXPENSE	37.50		1,095.25	
		512300 HOLIDAY LEAVE EXPENSE			5,537.10	

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				
		512400 MILITARY LEAVE EXPENSE			2,076.72	
		512600 CIVIL LEAVE EXPENSE			150.01	
		512700 INJURY LEAVE EXPENSE			97.35	
		515100 RETIREMENT PLANS EXPENSE	767.88		7,700.69	
		515200 FICA EXPENSE	774.51		7,767.49	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,915.20	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			832.76	
		Major Account 510000 Total	12,288.94		124,083.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.76		106.34	
		521400 CIO CHARGES	730.93		6,083.64	
		521500 PUBLICATION & PRINT EXP			6,663.88	
		522201 TRAINING REGISTRATION			2,239.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,280.83		22,808.30	
		524900 RENT EXP-DEPR SURCHARGE	634.33		6,343.30	
		527200 REP & MAINT-MOTOR VEHICL			12,777.47	
		531100 OFFICE SUPPLIES EXPENSE			472.52	
		532100 NON-CAPITALIZED EQUIP PU			2,633.31	
		533100 HOUSEHOLD & INSTIT EXP			383.50	
		534900 MISCELLANEOUS SUP EXP			5,709.15	
		538100 VEHICLE & EQUIP SUP EXP	305.14		1,765.26	
		539100 INDIRECT COST ALLOWANCE	911.37-		20,008.56	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	
		555340 COTS MAINTENANCE	14,900.00		38,272.15	
		556100 INSURANCE EXPENSE			139.71	
		559100 OTHER OPERATING EXP	408.00		5,969.00	
		Major Account 520000 Total	18,367.62		134,325.09	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	187.92		806.49	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	187.92		816.49	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,789.68-		69,821.14	
		Major Account 580000 Total	2,789.68-		69,821.14	
		Fund 56580 Expenditures Total	28,054.80		329,046.34	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 005  
Fund 56580 SURPLUS PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56580 Total			<u>60,097.70-</u>	<u>60,097.70-</u>	<u>444,410.04</u>	<u>444,410.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	487,650.42		849,415.77	
		Fund 28010 Assets Total	487,650.42		849,415.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		551,949.97		570,616.64
		Fund 28010 Liabilities Total		551,949.97		570,616.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,438.47
		Fund 28010 Fund Equity Total				571,438.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,635.28		16,711.09
	486203	ADMIN FEE - ARRA		1,118.96		12,414.80
		Major Account 480000 Total		2,754.24		29,125.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				608,524.13
		Major Account 490000 Total				608,524.13
		Fund 28010 Revenues Total		2,754.24		637,650.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,257.60		209,221.51	
	511700	EMPLOYEE BONUSES			41.57-	
	512100	VACATION LEAVE EXPENSE	154.70		17,089.08	
	512200	SICK LEAVE EXPENSE	959.76		7,764.36	
	512300	HOLIDAY LEAVE EXPENSE			12,408.70	
	515100	RETIREMENT PLANS EXPENSE	1,600.38		18,397.25	
	515200	FICA EXPENSE	1,472.04		17,163.67	
	515500	HEALTH INSURANCE EXPENSE	5,357.60		55,345.44	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,668.21	
		Major Account 510000 Total	29,802.08		340,090.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.16		10,184.48	
	521300	FREIGHT EXPENSE			11.97	
	521400	CIO CHARGES			8,540.66	
	521500	PUBLICATION & PRINT EXP			8,699.95	
	522100	DUES & SUBSCRIPTION EXP			155.00	
	522201	TRAINING REGISTRATION			869.75	
	524600	RENT EXPENSE-BUILDINGS	645.17		6,451.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	284.40		2,844.00	
		531100 OFFICE SUPPLIES EXPENSE	48.94		480.54	
		532200 PERSONAL COMPUTING EQUIPMENT			128.75	
		541100 ACCTG & AUDITING SERVICES			55,828.00	
		541200 PURCHASING ASSESSMENT			9,154.00	
		542100 SOS TEMP SERV - PERSONNEL	1,874.91		13,530.12	
		543500 MGT CONSULTANT SERVICES	18,666.67		281,666.66	
		554130 VIDEO SERVICES			400.00	
		554900 OTHER CONTRACTUAL SERVICES	15,730.46		157,291.36	
		556100 INSURANCE EXPENSE			74.28	
		559100 OTHER OPERATING EXP			33,664.00	
		Major Account 520000 Total	37,251.71		589,975.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			223.33	
		Major Account 570000 Total			223.33	
		Fund 28010 Expenditures Total	67,053.79		930,289.36	
		Fund 28010 Total	554,704.21	554,704.21	1,779,705.13	1,779,705.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.45
		Fund 28020 Fund Equity Total				2.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.02
		Major Account 480000 Total				.02
		Fund 28020 Revenues Total				.02
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33,422.69-		921,498.63	
	132200	DUE FROM OTHER GOVERNMENT	1,210.28			
	139901	AR INVOICED (SYSTEM)	54,490.93		275,141.31	
		Fund 58010 Assets Total	22,278.52		1,196,639.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		231.58-		
		Fund 58010 Liabilities Total		231.58-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,019,604.17
		Fund 58010 Fund Equity Total				1,019,604.17
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		397,684.64		4,591,238.18
		Major Account 470000 Total		397,684.64		4,591,238.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,707.67		13,969.36
		Major Account 480000 Total		1,707.67		13,969.36
		Fund 58010 Revenues Total		399,392.31		4,605,207.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,511.02		134,933.33	
	511200	TEMPORARY SALARIES-WAGE	303,632.86		3,488,776.10	
	511300	OVERTIME PAYMENTS	4,200.48		60,874.00	
	511400	ON CALL PAY			39.11	
	511500	SHIFT DIFFERENTIAL PYMT	312.42		5,087.86	
	511700	EMPLOYEE BONUSES			10.97-	
	511800	COMPENSATORY TIME PAID			50.90	
	512100	VACATION LEAVE EXPENSE	406.46		6,867.38	
	512200	SICK LEAVE EXPENSE	36.79		3,943.34	
	512300	HOLIDAY LEAVE EXPENSE			7,846.07	
	512400	MILITARY LEAVE EXPENSE			171.57	
	512700	INJURY LEAVE EXPENSE			388.11-	
	515100	RETIREMENT PLANS EXPENSE	1,119.84		11,524.69	
	515200	FICA EXPENSE	23,787.56		274,671.12	
	515400	LIFE & ACCIDENT INS EXP			337.30	
	515500	HEALTH INSURANCE EXPENSE	19,581.50		229,662.64	
	516300	EMPLOYEE ASSISTANCE PRO			24.72	
	516400	UNEMPLOYM COMP INS EXP			41,462.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			35,345.13	
		Major Account 510000 Total	367,588.93		4,301,218.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.27	
		521300 FREIGHT EXPENSE	5.99		11.98	
		521400 CIO CHARGES	657.02		5,983.98	
		521500 PUBLICATION & PRINT EXP	21.28		60.43	
		522201 TRAINING REGISTRATION	414.00		893.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,167.83		11,678.30	
		524900 RENT EXP-DEPR SURCHARGE	514.80		5,148.00	
		531100 OFFICE SUPPLIES EXPENSE	13.01		210.32	
		532270 WIRELESS PHONE EQUIP	9.99		20.89	
		534900 MISCELLANEOUS SUP EXP			21.00	
		541100 ACCTG & AUDITING SERVICES			3,118.00	
		541200 PURCHASING ASSESSMENT			1,398.00	
		542100 SOS TEMP SERV - PERSONNEL	6,489.36		57,375.20	
		547300 INTERPRETER SERVICES			90.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		556100 INSURANCE EXPENSE			26.92	
		559100 OTHER OPERATING EXP			36,699.00	
		Major Account 520000 Total	9,293.28		126,747.29	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			206.14	
		Major Account 570000 Total			206.14	
		Fund 58010 Expenditures Total	376,882.21		4,428,171.77	
		Fund 58010 Total	399,160.73	399,160.73	5,624,811.71	5,624,811.71



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	41,683.98		611,907.29	
		139901 AR INVOICED (SYSTEM)	40,969.00-		22,899.00	
		Fund 58030 Assets Total	714.98		634,806.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				628,355.99
		Fund 58030 Fund Equity Total				628,355.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,658.00		382,970.00
		Major Account 470000 Total		6,658.00		382,970.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		996.65		11,074.29
		483200 BUILDING & SPACE RENTAL				11,520.00
		Major Account 480000 Total		996.65		22,594.29
		Fund 58030 Revenues Total		7,654.65		405,564.29
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			312.78	
		521400 CIO CHARGES	124.00		1,333.12	
		521431 OCIO-SOFTWARE RENEWAL			2,409.42	
		521500 PUBLICATION & PRINT EXP	178.50		1,734.92	
		522100 DUES & SUBSCRIPTION EXP			722.00	
		522201 TRAINING REGISTRATION			4,438.50	
		524600 RENT EXPENSE-BUILDINGS	3,163.30		31,062.50	
		524900 RENT EXP-DEPR SURCHARGE	1,321.03		13,028.48	
		526100 REP & MAINT-REAL PROPERTY			378.37	
		531100 OFFICE SUPPLIES EXPENSE			206.18	
		532100 NON-CAPITALIZED ASSET PUR			601.90	
		532200 PERSONAL COMPUTING EQUIPMENT			179.57	
		532270 WIRELESS PHONE EQUIP			14.99	
		534600 ED & RECREATIONAL SUP EX			50,619.00	
		534900 MISCELLANEOUS SUP EXP			1,489.05	
		542100 SOS TEMP SERV - PERSONNEL	1,529.09		30,915.80	
		547100 EDUCATIONAL SERVICES			53,612.00	
		555310 COTS LICENSE FEES			2,797.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		559100 OTHER OPERATING EXP			412.60	
		Major Account 520000 Total	6,315.92		396,268.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			629.17	
	571600 MEALS-NOT TRAVEL STATUS	623.75		1,295.60	
	572100 COMMERCIAL TRANSPORTATIO			765.32	
	574500 PERSONAL VEHICLE MILEAGE			63.22	
	575100 MISC TRAVEL EXPENSE			92.50	
	Major Account 570000 Total	<u>623.75</u>	<u></u>	<u>2,845.81</u>	<u></u>
	Fund 58030 Expenditures Total	<u>6,939.67</u>	<u></u>	<u>399,113.99</u>	<u></u>
	Fund 58030 Total	<u>7,654.65</u>	<u>7,654.65</u>	<u>1,033,920.28</u>	<u>1,033,920.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	756.64-		187,836.85	
		Fund 58040 Assets Total	756.64-		187,836.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,907.92
		Fund 58040 Fund Equity Total				221,907.92
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				23.00
		Major Account 470000 Total				23.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		335.24		4,014.37
		Major Account 480000 Total		335.24		4,014.37
		Fund 58040 Revenues Total		335.24		4,037.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,801.03	
	521900	AWARDS EXPENSE			17,210.15	
	522100	DUES & SUBSCRIPTION EXP			119.95	
	524600	RENT EXPENSE-BUILDINGS	674.57		6,745.70	
	524700	RENT EXP-OTHER REAL PROP			110.00	
	524900	RENT EXP-DEPR SURCHARGE	297.36		2,973.60	
	531100	OFFICE SUPPLIES EXPENSE			48.75	
	534900	MISCELLANEOUS SUP EXP			3,803.55	
	547300	INTERPRETER SERVICES			100.00	
	555510	SAAS SUBSCRIPTION FEES	119.95		359.85	
	559100	OTHER OPERATING EXP			204.00	
		Major Account 520000 Total	1,091.88		36,476.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			496.58	
	571600	MEALS-NOT TRAVEL STATUS			145.21	
	573100	STATE-OWNED TRANSPORT			520.85	
	574500	PERSONAL VEHICLE MILEAGE			469.22	
		Major Account 570000 Total			1,631.86	
		Fund 58040 Expenditures Total	1,091.88		38,108.44	
		Fund 58040 Total	335.24	335.24	225,945.29	225,945.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,544.37
		Fund 58041 Fund Equity Total				394,544.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,369.73
		Major Account 480000 Total				2,369.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,086.92-
		Major Account 490000 Total				22,086.92-
		Fund 58041 Revenues Total				19,717.19-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,872.34	
	512100	VACATION LEAVE EXPENSE			668.83	
	512200	SICK LEAVE EXPENSE			1,419.72	
	512300	HOLIDAY LEAVE EXPENSE			120.41	
	515100	RETIREMENT PLANS EXPENSE			605.11	
	515200	FICA EXPENSE			589.84	
	515500	HEALTH INSURANCE EXPENSE			748.71	
		Major Account 510000 Total			10,024.96	
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			364,802.22	
		Major Account 520000 Total			364,802.22	
		Fund 58041 Expenditures Total			374,827.18	
		Fund 58041 Total			374,827.18	374,827.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	197,989.71		608,563.31	
		Fund 68015 Assets Total	197,989.71		608,563.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,800.51-		10,985.81
		Fund 68015 Liabilities Total		11,800.51-		10,985.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				761,716.07
		Fund 68015 Fund Equity Total				761,716.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		796.21		7,932.77
	486200	CONTRIBUTIONS		404,571.05		4,122,472.53
		Major Account 480000 Total		405,367.26		4,130,405.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT				312,630.00-
		Major Account 490000 Total				112,630.00-
		Fund 68015 Revenues Total		405,367.26		4,017,775.30
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	195,577.04		4,181,913.87	
		Major Account 520000 Total	195,577.04		4,181,913.87	
		Fund 68015 Expenditures Total	195,577.04		4,181,913.87	
		Fund 68015 Total	393,566.75	393,566.75	4,790,477.18	4,790,477.18

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	11,615.30		416,082.81	
		Fund 68016 Assets Total	11,615.30		416,082.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,853.84		3,259.00
		Fund 68016 Liabilities Total		1,853.84		3,259.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,485.63
		Fund 68016 Fund Equity Total				341,485.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		680.43		6,965.19
	486200	CONTRIBUTIONS		119,096.17		1,263,699.53
		Major Account 480000 Total		119,776.60		1,270,664.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,370.00-
		Major Account 490000 Total				27,370.00-
		Fund 68016 Revenues Total		119,776.60		1,243,294.72
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	110,015.14		1,171,956.54	
		Major Account 520000 Total	110,015.14		1,171,956.54	
		Fund 68016 Expenditures Total	110,015.14		1,171,956.54	
		Fund 68016 Total	121,630.44	121,630.44	1,588,039.35	1,588,039.35

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	416.74		234,958.00	
		Fund 68920 Assets Total	416.74		234,958.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,186.10
		Fund 68920 Fund Equity Total				80,186.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		416.74		4,511.51
		Major Account 480000 Total		416.74		4,511.51
		Fund 68920 Revenues Total		416.74		4,511.51
		Fund 68920 Total	416.74	416.74	234,958.00	234,958.00



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,835.85-		3,973,146.60	
		Fund 68921 Assets Total	24,835.85-		3,973,146.60	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,085,905.07
		Fund 68921 Fund Equity Total				3,085,905.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,112.76		79,867.93
		Major Account 480000 Total		7,112.76		79,867.93
		Fund 68921 Revenues Total		7,112.76		79,867.93
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,948.61		299,126.40	
		Major Account 520000 Total	31,948.61		299,126.40	
		Fund 68921 Expenditures Total	31,948.61		299,126.40	
		Fund 68921 Total	7,112.76	7,112.76	4,272,273.00	4,272,273.00

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	28,513.69		16,075,977.78	
		Fund 68922 Assets Total	28,513.69		16,075,977.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,356,754.26
		Fund 68922 Fund Equity Total				15,356,754.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,513.69		307,289.09
		Major Account 480000 Total		28,513.69		307,289.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				320,628.10
		Major Account 490000 Total				320,628.10
		Fund 68922 Revenues Total		28,513.69		627,917.19
		Fund 68922 Total	28,513.69	28,513.69	16,075,977.78	16,075,977.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	785.47		442,844.35	
		Fund 68930 Assets Total	785.47		442,844.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				434,341.15
		Fund 68930 Fund Equity Total				434,341.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		785.47		8,503.20
		Major Account 480000 Total		785.47		8,503.20
		Fund 68930 Revenues Total		785.47		8,503.20
		Fund 68930 Total	785.47	785.47	442,844.35	442,844.35

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	510.96		288,079.91	
		Fund 68932 Assets Total	510.96		288,079.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,548.40
		Fund 68932 Fund Equity Total				282,548.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		510.96		5,531.51
		Major Account 480000 Total		510.96		5,531.51
		Fund 68932 Revenues Total		510.96		5,531.51
		Fund 68932 Total	510.96	510.96	288,079.91	288,079.91

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	58.43		30,069.61	
		Fund 68938 Assets Total	58.43		30,069.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,426.16
		Fund 68938 Fund Equity Total				29,426.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.43		643.45
	486201	PREMIUM PAYMENT		10,293.34		101,588.46
		Major Account 480000 Total		10,351.77		102,231.91
		Fund 68938 Revenues Total		10,351.77		102,231.91
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,293.34		101,588.46	
		Major Account 520000 Total	10,293.34		101,588.46	
		Fund 68938 Expenditures Total	10,293.34		101,588.46	
		Fund 68938 Total	10,351.77	10,351.77	131,658.07	131,658.07

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	79.27		44,153.40	
		Fund 68939 Assets Total	79.27		44,153.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,292.85
		Fund 68939 Fund Equity Total				43,292.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.27		860.55
	486201	PREMIUM PAYMENT		1,866.36		19,435.30
		Major Account 480000 Total		1,945.63		20,295.85
		Fund 68939 Revenues Total		1,945.63		20,295.85
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	1,866.36		19,435.30	
		Major Account 520000 Total	1,866.36		19,435.30	
		Fund 68939 Expenditures Total	1,866.36		19,435.30	
		Fund 68939 Total	1,945.63	1,945.63	63,588.70	63,588.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,770,386.08		51,912,458.68	
		Fund 68960 Assets Total	3,770,386.08		51,912,458.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		223,562.80-		288,126.37
		Fund 68960 Liabilities Total		223,562.80-		288,126.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,275,012.92
		Fund 68960 Fund Equity Total				42,275,012.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		81,956.26		853,921.74
	484500	REIMB NON-GOVT SOURCES		3,558,588.57		13,138,453.43
	486200	CONTRIBUTIONS		16,491,361.07		165,133,043.03
	486201	PREMIUM PAYMENT		176,806.04		1,825,672.72
	486500	MISCELLANEOUS ADJUSTMENT				42.36
		Major Account 480000 Total		20,308,711.94		180,951,133.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
	493200	OPERATING TRANSFERS OUT				989,152.23-
		Major Account 490000 Total				789,152.23-
		Fund 68960 Revenues Total		20,308,711.94		180,161,981.05
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	553,950.97		5,709,798.87	
	556100	INSURANCE EXPENSE			4.00-	
	559100	OTHER OPERATING EXP			54,963.62	
	559101	CLAIMS PAID	15,760,812.09		165,047,903.17	
		Major Account 520000 Total	16,314,763.06		170,812,661.66	
		Fund 68960 Expenditures Total	16,314,763.06		170,812,661.66	
		Fund 68960 Total	20,085,149.14	20,085,149.14	222,725,120.34	222,725,120.34

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	6.74		3,800.67	
		Fund 78010 Assets Total	6.74		3,800.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6.74		3,800.67
		Fund 78010 Liabilities Total		6.74		3,800.67
		Fund 78010 Total	6.74	6.74	3,800.67	3,800.67



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	94,708.90		1,466,951.79	
		139901 AR INVOICED (SYSTEM)	65,045.23		189,043.19	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	159,754.13		1,655,994.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,441.50		1,441.50
		Fund 56571 Liabilities Total		1,441.50		1,441.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,098,999.42
		Fund 56571 Fund Equity Total				3,098,999.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,228.64		39,580.09
		483300 EQUIPMENT LEASE OR RENTA		194,098.51		1,946,594.47
		Major Account 480000 Total		196,327.15		1,986,174.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		16,781.38		210,137.00
		Major Account 490000 Total		16,781.38		210,137.00
		Fund 56571 Revenues Total		213,108.53		2,196,311.56
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	2,098.00		3,113,778.50	
		587400 MASTER LEASE	52,697.90		526,979.00	
		Major Account 580000 Total	54,795.90		3,640,757.50	
		Fund 56571 Expenditures Total	54,795.90		3,640,757.50	
		Fund 56571 Total	214,550.03	214,550.03	5,296,752.48	5,296,752.48

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	21,649.89		2,269,750.09	
		139901 AR INVOICED (SYSTEM)	153,692.70-		33,072.31	
		Fund 56572 Assets Total	132,042.81-		2,302,822.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		146.15		147.15
		211900 AAI DUE TO VENDOR (SYSTE		219,540.11-		9,979.11
		Fund 56572 Liabilities Total		219,393.96-		10,126.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,647,450.98
		Fund 56572 Fund Equity Total				2,647,450.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,627.67		18,822.93
		472100 SALE OF SUP & MAT		1,426.62		23,704.80
		Major Account 470000 Total		3,054.29		42,527.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,166.29		46,351.54
		483300 EQUIPMENT LEASE OR RENTA		282,894.23		3,129,180.05
		484500 REIMB NON-GOVT SOURCES				1,084.57
		Major Account 480000 Total		287,060.52		3,176,616.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				595.49
		Major Account 490000 Total				595.49
		Fund 56572 Revenues Total		290,114.81		3,219,739.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,457.22		321,390.56	
		512100 VACATION LEAVE EXPENSE	1,531.66		32,276.60	
		512200 SICK LEAVE EXPENSE	666.12		13,359.48	
		512300 HOLIDAY LEAVE EXPENSE			19,704.09	
		512500 FUNERAL LEAVE EXPENSE			1,038.22	
		515100 RETIREMENT PLANS EXPENSE	2,744.68		29,035.44	
		515200 FICA EXPENSE	2,482.44		26,672.91	
		515500 HEALTH INSURANCE EXPENSE	10,143.72		95,150.70	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,951.67	
		Major Account 510000 Total	52,025.84		542,703.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.76		494.28	
		521300 FREIGHT EXPENSE			1,092.00	
		521400 CIO CHARGES	66,953.59		225,771.17	
		521500 PUBLICATION & PRINT EXP			3,328.98	
		522100 DUES & SUBSCRIPTION EXP	1,525.55		1,984.32	
		522201 TRAINING REGISTRATION	276.00		2,975.00	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	14,017.85		135,408.50	
		524900 RENT EXP-DEPR SURCHARGE	2,637.67		26,376.70	
		526100 REP & MAINT-REAL PROPERT			8,905.59	
		527200 REP & MAINT-MOTOR VEHICL	31,215.38		379,727.48	
		527900 PERSONAL COMPUT EQUIP R & M			429.00	
		531100 OFFICE SUPPLIES EXPENSE	774.29		5,005.41	
		532100 NON-CAPITALIZED EQUIP PU			479.19	
		533900 FOOD EXPENSE	5.00		190.87	
		534900 MISCELLANEOUS SUP EXP			21.00	
		535100 MEDICAL SUPPLIES	28.55		133.00	
		538100 VEHICLE & EQUIP SUP EXP	6,153.49		77,167.95	
		538103 DIESEL FUEL			125.89	
		538104 BULK E-85 FUEL			60,683.32	
		538105 UNLEADED FUEL	10,144.48		622,580.49	
		538111 BULK EHT10 FUEL			63,924.74	
		538115 GASOHOL	12,819.12		319,734.74	
		538116 E-85 FUEL	3,011.23		66,678.26	
		538118 CNG-FUEL	26.91		492.38	
		541100 ACCTG & AUDITING SERVICES			69,870.00	
		541200 PURCHASING ASSESSMENT			21,993.00	
		542100 SOS TEMP SERV - PERSONNEL			3,252.62	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			500.00	
		549100 LAUNDRY SERVICES	1,083.59		4,848.85	
		554900 OTHER CONTRACTUAL SERVICES			3,549.46	
		555520 SAAS IMPLEMENTATION			41,671.80	
		556100 INSURANCE EXPENSE			731,399.00	
		559100 OTHER OPERATING EXP	33.36		144,262.96	
		Major Account 520000 Total	150,737.82		3,025,140.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			6,650.00	
		Major Account 580000 Total			6,650.00	
		Fund 56572 Expenditures Total	202,763.66		3,574,494.22	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 010  
Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 56572 Total			<u>70,720.85</u>	<u>70,720.85</u>	<u>5,877,316.62</u>	<u>5,877,316.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,649.43-		192,393.50	
		Fund 28910 Assets Total	1,649.43-		192,393.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,363.34
		Fund 28910 Fund Equity Total				253,363.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350.57		4,525.52
		Major Account 480000 Total		350.57		4,525.52
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				17,848.42
		Major Account 490000 Total				17,848.42
		Fund 28910 Revenues Total		350.57		22,373.94
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			9,718.12	
	556201	PROPERTY LOSS/CLAIMS	2,000.00		53,625.66	
	559101	CLAIMS PAID			20,000.00	
		Major Account 520000 Total	2,000.00		83,343.78	
		Fund 28910 Expenditures Total	2,000.00		83,343.78	
		Fund 28910 Total	350.57	350.57	275,737.28	275,737.28

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	2.26		1,275.01	
		Fund 28920 Assets Total	2.26		1,275.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,250.55
		Fund 28920 Fund Equity Total				1,250.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.26		24.46
		Major Account 480000 Total		2.26		24.46
		Fund 28920 Revenues Total		2.26		24.46
		Fund 28920 Total	2.26	2.26	1,275.01	1,275.01

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>
Assets	100000	Assets				
		111100 GENERAL CASH	9,965.88-		9,121,848.75	
		139901 AR INVOICED (SYSTEM)	55,029.87		1,149,210.90	
		151100 PREPAID EXPENSES	2,159,729.00-			
		Fund 58910 Assets Total	2,114,665.01-		10,271,059.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,836.47		4,836.47
		Fund 58910 Liabilities Total		4,836.47		4,836.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,865,743.36
		Fund 58910 Fund Equity Total				9,865,743.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		147,195.25		7,197,396.18
		Major Account 470000 Total		147,195.25		7,197,396.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,424.00		147,636.81
		Major Account 480000 Total		13,424.00		147,636.81
		Fund 58910 Revenues Total		160,619.25		7,345,032.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,030.57		87,463.01	
		511800 COMPENSATORY TIME PAID			142.30	
		512100 VACATION LEAVE EXPENSE	39.57		3,446.06	
		512200 SICK LEAVE EXPENSE	103.98		2,179.18	
		512300 HOLIDAY LEAVE EXPENSE			4,813.59	
		515100 RETIREMENT PLANS EXPENSE	612.13		7,326.28	
		515200 FICA EXPENSE	609.74		7,188.01	
		515500 HEALTH INSURANCE EXPENSE	491.52		10,341.98	
		516200 TUITION ASSISTANCE			172.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			579.43	
		Major Account 510000 Total	9,887.51		123,676.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.21		964.07	
		521400 CIO CHARGES	190.38		2,096.17	
		521500 PUBLICATION & PRINT EXP	23.32		227.73	
		522100 DUES & SUBSCRIPTION EXP			738.30	
		522200 CONFERENCE REGISTRATION	187.50		427.50	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			176.50	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		524600 RENT EXPENSE-BUILDINGS	408.99		3,871.36	
		524900 RENT EXP-DEPR SURCHARGE	180.29		1,893.80	
		534600 ED & RECREATIONAL SUP EX			1,615.00-	
		534900 MISCELLANEOUS SUP EXP			9.10	
		541100 ACCTG & AUDITING SERVICES			2,558.00	
		541200 PURCHASING ASSESSMENT			1,587.00	
		541500 LEGAL SERVICES EXPENSE	11,831.73		199,017.73	
		541700 LEGAL RELATED EXPENSE	6,406.00-		1,800.00	
		542100 SOS TEMP SERV - PERSONNEL			10,392.45	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES			284,108.00	
		555310 COTS LICENSE FEES	4,836.47		202,242.35	
		556100 INSURANCE EXPENSE	2,159,729.00		4,319,332.43	
		556101 INSURANCE - REBILL			130,331.99	
		556300 SURETY & NOTARY BONDS			50.00	
		559100 OTHER OPERATING EXP			31,613.70	
		559101 CLAIMS PAID	90,865.75		1,260,178.19	
		559104 THIRD PARTY-PROP DAMAGE	8,246.58		292,313.18	
		559105 THIRD PARTY-BODILY INJURY			75,587.96	
		Major Account 520000 Total	2,270,233.22		6,819,997.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			328.28	
		572100 COMMERCIAL TRANSPORTATIO			74.92	
		573100 STATE-OWNED TRANSPORT			11.82	
		574500 PERSONAL VEHICLE MILEAGE			446.52	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			879.54	
		Fund 58910 Expenditures Total	2,280,120.73		6,944,553.17	
		Fund 58910 Total	165,455.72	165,455.72	17,215,612.82	17,215,612.82

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,389,857.59-		11,766,940.75	
		139901 AR INVOICED (SYSTEM)	1,867,640.50		1,867,640.50	
		Fund 58920 Assets Total	477,782.91		13,634,581.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,000.00		8,000.00
		215100 DUE TO FUND - SHORT TERM				80.50
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		8,000.00		48,874.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,924,460.57
		Fund 58920 Fund Equity Total				14,924,460.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,468,265.50		14,961,398.00
		Major Account 470000 Total		2,468,265.50		14,961,398.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,172.22		283,359.06
		486500 MISCELLANEOUS ADJUSTMENT				5,843.66
		Major Account 480000 Total		24,172.22		289,202.72
		Fund 58920 Revenues Total		2,492,437.72		15,250,600.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,510.76		66,189.45	
		511800 COMPENSATORY TIME PAID			332.27	
		512100 VACATION LEAVE EXPENSE	92.06		3,684.03	
		512200 SICK LEAVE EXPENSE	242.30		4,417.14	
		512300 HOLIDAY LEAVE EXPENSE			4,479.41	
		515100 RETIREMENT PLANS EXPENSE	437.63		5,887.83	
		515200 FICA EXPENSE	445.62		5,662.75	
		515500 HEALTH INSURANCE EXPENSE			13,235.88	
		516200 TUITION ASSISTANCE			403.20	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			840.33	
		Major Account 510000 Total	6,728.37		105,158.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			64.40	
		521400 CIO CHARGES	444.22		4,890.97	
		521500 PUBLICATION & PRINT EXP			3,347.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			8,578.70	
		522200 CONFERENCE REGISTRATION	437.50		997.50	
		522201 TRAINING REGISTRATION			318.50	
		524600 RENT EXPENSE-BUILDINGS	609.40		6,094.00	
		524900 RENT EXP-DEPR SURCHARGE	268.63		2,686.30	
		531100 OFFICE SUPPLIES EXPENSE			728.13	
		534600 ED & RECREATIONAL SUP EX			2,970.34	
		534900 MISCELLANEOUS SUP EXP			4.90	
		541100 ACCTG & AUDITING SERVICES			5,968.00	
		541200 PURCHASING ASSESSMENT			3,703.00	
		541500 LEGAL SERVICES EXPENSE	25,491.03		278,509.28	
		542100 SOS TEMP SERV - PERSONNEL			24,249.19	
		548700 REFUSE/RECYCLING	119.40		119.40	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES	8,000.00		1,060,986.00	
		556100 INSURANCE EXPENSE			21.20	
		559100 OTHER OPERATING EXP	49,625.13-		78,245.14	
		559101 CLAIMS PAID	2,030,181.39		14,999,458.42	
		Major Account 520000 Total	2,015,926.44		16,482,108.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			765.98	
		572100 COMMERCIAL TRANSPORTATIO			174.84	
		573100 STATE-OWNED TRANSPORT			63.08	
		574500 PERSONAL VEHICLE MILEAGE			1,041.93	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			2,087.83	
		Fund 58920 Expenditures Total	2,022,654.81		16,589,354.95	
		Fund 58920 Total	2,500,437.72	2,500,437.72	30,223,936.20	30,223,936.20

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	.27		149.90	
		Fund 58930 Assets Total	.27		149.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				147.01
		Fund 58930 Fund Equity Total				147.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		2.89
		Major Account 480000 Total		.27		2.89
		Fund 58930 Revenues Total		.27		2.89
		Fund 58930 Total	.27	.27	149.90	149.90

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	229,170.16		10,594,159.15	
		Fund 26520 Assets Total	229,170.16		10,594,159.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		68,912.11-		
	211900	AAI DUE TO VENDOR (SYSTE		11,565.37-		12,470.00
		Fund 26520 Liabilities Total		80,477.48-		12,470.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,213,453.44
		Fund 26520 Fund Equity Total				11,213,453.44
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,079.98		202,788.48
		Major Account 480000 Total		18,079.98		202,788.48
		Fund 26520 Revenues Total		781,685.93		7,838,847.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,269.13		187,226.61	
	511600	PER DIEM PAYMENTS	2,250.00		27,250.00	
	512100	VACATION LEAVE EXPENSE	251.69		15,113.18	
	512200	SICK LEAVE EXPENSE	362.24		5,102.81	
	512300	HOLIDAY LEAVE EXPENSE			10,935.65	
	515100	RETIREMENT PLANS EXPENSE	1,488.84		16,352.17	
	515200	FICA EXPENSE	1,587.70		17,730.22	
	515500	HEALTH INSURANCE EXPENSE	2,599.06		25,990.60	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	27,808.66		306,775.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		30.42	
	521400	CIO CHARGES	127.34		1,946.24	
	521500	PUBLICATION & PRINT EXP			23.46	
	522100	DUES & SUBSCRIPTION EXP			2,041.00	
	522201	TRAINING REGISTRATION	645.00		2,223.00	
	524700	RENT EXP-OTHER REAL PROP			675.00	
	526101	DEFERRED REPAIR	229,219.27		5,642,640.83	
	526102	ADA REP/IMPROVEMENTS	95,575.32		538,586.91	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526103 FIRE/LIFE SAFETY	56,833.64		810,120.09	
		531100 OFFICE SUPPLIES EXPENSE			11.20	
		532200 PERSONAL COMPUTING EQUIPMENT			218.48	
		533900 FOOD EXPENSE			201.94	
		534600 ED & RECREATIONAL SUP EX			134.00	
		534900 MISCELLANEOUS SUP EXP			1,071.63	
		538100 VEHICLE & EQUIP SUP EXP	7.20		257.46	
		541100 ACCTG & AUDITING SERVICES			5,350.00	
		542500 ENG & ARCH SERVICES	35,514.93		912,925.25	
		547100 EDUCATIONAL SERVICES	15,150.00		179,331.27	
		547300 INTERPRETER SERVICES			2,400.00	
		554900 OTHER CONTRACTUAL SERVICES	11,156.00		42,672.00	
		556100 INSURANCE EXPENSE			252.31	
		559100 OTHER OPERATING EXP			19,829.00	
		Major Account 520000 Total	444,229.63		8,162,941.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			669.34	
		571600 MEALS-NOT TRAVEL STATUS			100.00	
		573100 STATE-OWNED TRANSPORT			126.27	
		Major Account 570000 Total			895.61	
		Fund 26520 Expenditures Total	472,038.29		8,470,612.27	
		Fund 26520 Total	701,208.45	701,208.45	19,064,771.42	19,064,771.42

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	117,829.43		11,433,146.04	
		Fund 26670 Assets Total	117,829.43		11,433,146.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,427.13-		
		Fund 26670 Liabilities Total		8,427.13-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,012,979.18
		Fund 26670 Fund Equity Total				13,012,979.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,697.22		246,992.59
	483201	BUILDING RENEWAL ASSESSMENT		661,478.66		6,614,706.88
	484500	REIMB NON-GOVT SOURCES				366.19
		Major Account 480000 Total		682,175.88		6,862,065.66
		Fund 26670 Revenues Total		682,175.88		6,862,065.66
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,363.06	
		Major Account 510000 Total			1,412.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	382.04		5,378.04	
	521500	PUBLICATION & PRINT EXP			70.37	
	522201	TRAINING REGISTRATION			160.00	
	524600	RENT EXPENSE-BUILDINGS	1,217.43		12,204.30	
	524900	RENT EXP-DEPR SURCHARGE	523.44		5,234.40	
	526101	DEFERRED REPAIR	448,655.70		5,236,867.11	
	526102	ADA REP/IMPROVEMENTS	19,434.26		1,082,570.00	
	526103	FIRE/LIFE SAFETY	15,168.00		798,006.37	
	531100	OFFICE SUPPLIES EXPENSE	44.34		130.25	
	532200	PERSONAL COMPUTING EQUIPMENT			95.20	
	538100	VEHICLE & EQUIP SUP EXP	21.61		772.41	
	541200	PURCHASING ASSESSMENT			3,574.00	
	542500	ENG & ARCH SERVICES	65,502.50		649,797.35	
	547100	EDUCATIONAL SERVICES			879.00	
	556100	INSURANCE EXPENSE			676.18	
	559100	OTHER OPERATING EXP			330.00	
		Major Account 520000 Total	550,949.32		7,796,744.98	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			2,057.56	
	573100 STATE-OWNED TRANSPORT			378.80	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			2,443.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,970.00		641,297.96	
	Major Account 580000 Total	4,970.00		641,297.96	
	Fund 26670 Expenditures Total	555,919.32		8,441,898.80	
	Fund 26670 Total	673,748.75	673,748.75	19,875,044.84	19,875,044.84



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	.76		428.73	
		Fund 26671 Assets Total	.76		428.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,091.05
		Fund 26671 Fund Equity Total				7,091.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.76		41.06
		Major Account 480000 Total		.76		41.06
		Fund 26671 Revenues Total		.76		41.06
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			.18	
		Major Account 510000 Total			.18	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			6,703.20	
		Major Account 520000 Total			6,703.20	
		Fund 26671 Expenditures Total			6,703.38	
		Fund 26671 Total	.76	.76	7,132.11	7,132.11

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	25.60		14,433.15	
		Fund 26680 Assets Total	25.60		14,433.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,771.65
		Fund 26680 Fund Equity Total				55,771.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.60		502.97
		Major Account 480000 Total		25.60		502.97
		Fund 26680 Revenues Total		25.60		502.97
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			1.55	
		Major Account 510000 Total			1.55	
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			11,683.55	
	526102	ADA REP/IMPROVEMENTS			30,156.37	
		Major Account 520000 Total			41,839.92	
		Fund 26680 Expenditures Total			41,841.47	
		Fund 26680 Total	25.60	25.60	56,274.62	56,274.62

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	12.50		7,049.20	
		Fund 56505 Assets Total	12.50		7,049.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,913.86
		Fund 56505 Fund Equity Total				6,913.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.50		135.34
		Major Account 480000 Total		12.50		135.34
		Fund 56505 Revenues Total		12.50		135.34
		Fund 56505 Total	12.50	12.50	7,049.20	7,049.20

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	1,838.40-		40,066.02	
		Fund 26656 Assets Total	1,838.40-		40,066.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				42,728.09
		Fund 26656 Fund Equity Total				42,728.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.46		831.88
		Major Account 480000 Total		74.46		831.88
		Fund 26656 Revenues Total		74.46		831.88
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,504.00		1,504.00	
	524700	RENT EXP-OTHER REAL PROP	55.00		55.00	
		Major Account 520000 Total	1,559.00		1,559.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	315.86		995.29	
	574500	PERSONAL VEHICLE MILEAGE			879.16	
	575100	MISC TRAVEL EXPENSE	38.00		60.50	
		Major Account 570000 Total	353.86		1,934.95	
		Fund 26656 Expenditures Total	1,912.86		3,493.95	
		Fund 26656 Total	74.46	74.46	43,559.97	43,559.97

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	.34		191.06	
		Fund 46520 Assets Total	.34		191.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187.38
		Fund 46520 Fund Equity Total				187.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		3.68
		Major Account 480000 Total		.34		3.68
		Fund 46520 Revenues Total		.34		3.68
		Fund 46520 Total	.34	.34	191.06	191.06

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	38,112.06		332,275.10	
		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	38,112.06		1,331,935.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,990.49-		
		Fund 56520 Liabilities Total		4,990.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,389,212.86
		Fund 56520 Fund Equity Total				1,389,212.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		129,593.83		1,298,365.52
		471199 INTERNAL SALES		12,240.00		12,240.00
		Major Account 470000 Total		141,833.83		1,310,605.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.72		7,613.45
		Major Account 480000 Total		416.72		7,613.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		427.80		6,728.59
		Major Account 490000 Total		427.80		6,728.59
		Fund 56520 Revenues Total		142,678.35		1,324,947.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,355.90		32,520.04	
		512100 VACATION LEAVE EXPENSE	61.88		2,894.04	
		512200 SICK LEAVE EXPENSE	46.18		457.90	
		512300 HOLIDAY LEAVE EXPENSE			1,461.93	
		515100 RETIREMENT PLANS EXPENSE	184.50		2,795.45	
		515200 FICA EXPENSE	170.43		2,639.15	
		515500 HEALTH INSURANCE EXPENSE	581.92		6,232.86	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			1,698.05	
		Major Account 510000 Total	3,400.81		50,711.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2,161.95	
		521400 CIO CHARGES	5,104.87		407,666.14	
		521499 INTERNAL EXPENSES	62,475.70		573,224.94	
		521500 PUBLICATION & PRINT EXP			3.95	
		524600 RENT EXPENSE-BUILDINGS	1,125.14		13,535.28	
		524900 RENT EXP-DEPR SURCHARGE	214.22		2,490.88	
		527920 MIDRANGE EQUIP REPAIR & MAINT			73,656.45	
		531100 OFFICE SUPPLIES EXPENSE	260.32-			
		531200 IT SUPPLIES			1,132.62	
		532100 NON-CAPITALIZED EQUIP PU			40.00	
		542190 SOS TEMP SERV - IT STAFF	545.95-			
		555340 COTS MAINTENANCE			40,516.19	
		559100 OTHER OPERATING EXP			380.76	
		559165 INDIRECT COST ALLOCATIONS	22,929.03		155,183.88	
		559168 501 RISK MITIGATION ALLOC			317.99	
		Major Account 520000 Total	91,042.69		1,270,352.30	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			881.00	
		Major Account 570000 Total			881.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	
		587400 MASTER LEASE	5,132.30		51,323.00	
		Major Account 580000 Total	5,132.30		60,279.36	
		Fund 56520 Expenditures Total	99,575.80		1,382,224.44	
		Fund 56520 Total	137,687.86	137,687.86	2,714,160.42	2,714,160.42

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	1,228,479.53		3,867,617.66	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			6,655,000.00	
		139901 AR INVOICED (SYSTEM)	265,036.07-		1,956,714.63	
		139903 AR UNAPPLIED CASH (SYSTEM)	3.73-		26.89-	
		Fund 56530 Assets Total	963,439.73		12,481,289.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115,623.77		343,668.50
		211900 AAI DUE TO VENDOR (SYSTE		253,860.52		1,124,758.35
		215100 DUE TO FUND - SHORT TERM				18,178.04
		Fund 56530 Liabilities Total		369,484.29		1,486,604.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,185,414.27
		Fund 56530 Fund Equity Total				12,185,414.27
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		367,646.52		367,646.52
		Major Account 460000 Total		367,646.52		367,646.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,394,417.14		40,649,001.72
		471110 ADMIN FEE		3,812.04		13,444.27
		471199 INTERNAL SALES		223,163.59		2,315,527.41
		Major Account 470000 Total		4,621,392.77		42,977,973.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,392.32		87,058.61
		484500 REIMB NON-GOVT SOURCES		23.90		13,945.98
		Major Account 480000 Total		6,416.22		101,004.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,073.08
		Major Account 490000 Total				13,073.08
		Fund 56530 Revenues Total		4,995,455.51		43,459,697.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	697,775.18		6,567,292.79	
		511300 OVERTIME PAYMENTS			7,254.36	
		511400 ON CALL PAY			5,363.70	
		511800 COMPENSATORY TIME PAID	20.87		2,012.02	



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				
		512100 VACATION LEAVE EXPENSE	25,342.83		652,623.66	
		512200 SICK LEAVE EXPENSE	22,866.68		353,341.43	
		512300 HOLIDAY LEAVE EXPENSE			416,967.35	
		512400 MILITARY LEAVE EXPENSE			1,760.92	
		512500 FUNERAL LEAVE EXPENSE	2,991.75		19,365.81	
		512600 CIVIL LEAVE EXPENSE			1,478.52	
		512700 INJURY LEAVE EXPENSE			395.72	
		515100 RETIREMENT PLANS EXPENSE	56,084.87		601,129.19	
		515200 FICA EXPENSE	53,595.62		578,552.75	
		515500 HEALTH INSURANCE EXPENSE	123,733.74		1,196,161.48	
		516300 EMPLOYEE ASSISTANCE PRO			1,458.49	
		516500 WORKERS COMP PREMIUMS			32,964.14	
		Major Account 510000 Total	982,411.54		10,438,122.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	216.59		2,108.97	
		521300 FREIGHT EXPENSE			1,644.14	
		521400 CIO CHARGES	394,707.49		1,721,194.02	
		521499 INTERNAL EXPENSES	13,712.88		147,453.75	
		521500 PUBLICATION & PRINT EXP			2,724.36	
		522100 DUES & SUBSCRIPTION EXP			54,758.41	
		522200 CONFERENCE REGISTRATION			4,084.00	
		522201 TRAINING REGISTRATION			165.00	
		522600 JOB APPLICANT EXPENSE			489.70	
		524600 RENT EXPENSE-BUILDINGS	40,859.21		400,145.04	
		524900 RENT EXP-DEPR SURCHARGE	6,740.62		65,750.89	
		526100 REP & MAINT-REAL PROPERT	3,822.00		26,392.80	
		527200 REP & MAINT-MOTOR VEHICL	2,255.34		3,054.64	
		527500 REP & MAINT-COMM EQUIP			118.95	
		527900 PERSONAL COMPUT EQUIP R & M			348.00	
		527910 SERVER REPAIR & MAINT	2,700.24		48,963.17	
		527940 DATA STORAGE EQUIP R & M	9,933.44		168,283.13	
		527950 NETWORKING EQUIP R & M			217,392.64	
		527960 VOICE EQUIP REPAIR & MAINT			54,763.75	
		531100 OFFICE SUPPLIES EXPENSE	603.12		5,169.31	
		531200 IT SUPPLIES	17,569.66		93,244.11	
		532100 NON-CAPITALIZED ASSET PUR	3,579.00		75,870.65	
		532200 PERSONAL COMPUTING EQUIPMENT			7,657.33	
		532240 DATA STORAGE EQUIP			25,593.90	
		532250 NETWORKING EQUIP	675.00		93,666.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532260 VOICE EQUIP	9,254.25		140,869.77	
	532270 WIRELESS PHONE EQUIP			4,854.12	
	532280 VIDEO EQUIP			2,885.36	
	532290 RADIO EQUIP			311.92	
	533100 HOUSEHOLD & INSTIT EXP			1,406.00	
	533900 FOOD EXPENSE			110.70	
	534800 CONST & MAINT SUP EXP	66.47		1,356.21	
	534900 MISCELLANEOUS SUP EXP			29.29	
	538105 UNLEADED FUEL	1,797.81		3,339.94	
	539100 INDIRECT COST ALLOWANCE	1,330.91		14,743.04	
	542190 SOS TEMP SERV - IT STAFF	12,357.77		95,007.42	
	543100 IT CONSULTING-APPLICATIONS			24,760.00	
	543200 IT CONSULTING-HW/SW SUPP	10,565.00		85,726.40	
	543300 IT CONSULTING-OTHER	31,814.87		727,625.22	
	543303 IT CONSULTING-UNCSN			129,460.09	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES	3,412.00		35,496.55	
	554100 DATA SERVICES	329,600.60		5,055,135.44	
	554110 VOICE SERVICES	432,668.70		3,529,763.60	
	554120 WIRELESS PHONE SERVICES	748,312.45		3,436,155.25	
	554130 VIDEO SERVICES			11,559.03	
	554150 CABLING SERVICES			43,319.70	
	554160 DATA CENTER HOSTING SERVICES	22,300.00		221,700.00	
	554170 CLOUD SERVICES			83,144.12	
	554900 OTHER CONTRACTUAL SERVICES			1,718.99	
	555100 DATA PROC SOFTW LIC FEE			125.00	
	555310 COTS LICENSE FEES	21,175.91		5,451,074.89	
	555340 COTS MAINTENANCE	138,985.48		2,183,083.14	
	555510 SAAS SUBSCRIPTION FEES			2,023.23	
	556100 INSURANCE EXPENSE			500.00	
	559100 OTHER OPERATING EXP			3,864.12	
	559165 INDIRECT COST ALLOCATIONS	439,696.07		2,038,535.49	
	559168 501 RISK MITIGATION ALLOC			6,381.61	
	Major Account 520000 Total	2,700,712.88		26,572,853.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,592.76	
	572100 COMMERCIAL TRANSPORTATIO			6,350.50	
	573100 STATE-OWNED TRANSPORT	9,896.35		89,967.14	
	574500 PERSONAL VEHICLE MILEAGE			819.69	

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	570000	Travel Expenses				
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			111.89	
		575100 MISC TRAVEL EXPENSE			145.00	
		Major Account 570000 Total	9,896.35		109,986.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	78,215.04		6,739,572.33	
		583410 SERVER EQUIP			185,826.71	
		583440 DATA STORAGE EQUIPMENT			282,435.74	
		583450 NETWORKING EQUIP			6,858.50	
		583460 VOICE EQUIP			368.18	
		583470 PERSONAL COMPUTING EQUIPMENT			69,580.83	
		583600 COMMUN. & ELECTRONIC EQ			2,848,477.49	
		584200 VEHICLES & VEHICLE EQ			32,087.00	
		587400 MASTER LEASE	630,264.26		2,635,741.67-	
		Major Account 580000 Total	708,479.30		7,529,465.11	
		Fund 56530 Expenditures Total	4,401,500.07		44,650,427.45	
		Fund 56530 Total	5,364,939.80	5,364,939.80	57,131,716.75	57,131,716.75

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	611,480.41		2,947,934.27	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	889,100.71-		2,182,353.55	
		139903 AR UNAPPLIED CASH (SYSTEM)	40.89-		820.62-	
		Fund 56560 Assets Total	277,661.19-		5,130,268.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,429,472.26		2,021,157.41
		211900 AAI DUE TO VENDOR (SYSTE		1,083,388.77-		2,135,591.41
		215100 DUE TO FUND - SHORT TERM				7,655,000.00
		Fund 56560 Liabilities Total		346,083.49		11,811,748.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,063,178.16-
		Fund 56560 Fund Equity Total				2,063,178.16-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,738,675.44		49,117,240.83
		471199 INTERNAL SALES		12,240.00-		12,240.00-
		Major Account 470000 Total		4,726,435.44		49,105,000.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		689.35-		19,210.01-
		484500 REIMB NON-GOVT SOURCES				1,400.90
		486301 IMS COMMODITY PASSTHRU				110,564.00-
		486500 MISCELLANEOUS ADJUSTMENT				8,993.76-
		Major Account 480000 Total		689.35-		137,366.87-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				860.34
		Major Account 490000 Total				860.34
		Fund 56560 Revenues Total		4,725,746.09		48,968,494.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	911,758.39		8,926,786.15	
		511300 OVERTIME PAYMENTS	2,216.61		43,288.00	
		511400 ON CALL PAY	4,180.91		49,542.94	
		511500 SHIFT DIFFERENTIAL PYMT	528.00		6,556.50	
		511700 EMPLOYEE BONUSES			1,453.64	
		511800 COMPENSATORY TIME PAID	3.00		1,387.46	
		512100 VACATION LEAVE EXPENSE	38,674.87		880,784.13	
		512200 SICK LEAVE EXPENSE	79,356.70		590,637.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			542,141.14	
		512500 FUNERAL LEAVE EXPENSE	215.02		15,664.48	
		512600 CIVIL LEAVE EXPENSE			3,323.60	
		515100 RETIREMENT PLANS EXPENSE	77,645.76		828,183.48	
		515200 FICA EXPENSE	74,097.60		788,170.70	
		515500 HEALTH INSURANCE EXPENSE	163,735.52		1,635,508.33	
		516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
		516400 UNEMPLOYM COMP INS EXP			206.00	
		516500 WORKERS COMP PREMIUMS			107,810.23	
		Major Account 510000 Total	1,352,412.38		14,423,606.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	193.23		3,442.21	
		521300 FREIGHT EXPENSE			2,362.97	
		521400 CIO CHARGES	110,979.70		448,504.08	
		521499 INTERNAL EXPENSES	146,975.01		1,594,848.72	
		521500 PUBLICATION & PRINT EXP	700.05		21,256.96	
		521900 AWARDS EXPENSE	77.10		141.01	
		522100 DUES & SUBSCRIPTION EXP	4,209.00		18,470.00	
		522200 CONFERENCE REGISTRATION			1,825.00	
		522201 TRAINING REGISTRATION			630.00	
		522600 JOB APPLICANT EXPENSE			548.35	
		524600 RENT EXPENSE-BUILDINGS	204,339.49		2,053,402.15	
		524700 RENT EXP-OTHER REAL PROP			3,065.00	
		524900 RENT EXP-DEPR SURCHARGE	22,328.94		224,817.10	
		526100 REP & MAINT-REAL PROPERT			1,907.00	
		527900 PERSONAL COMPUT EQUIP R&M			34,009.70	
		527910 SERVER REPAIR & MAINT	4,570.36		31,784.00	
		527920 MIDRANGE EQUIP REPAIR & MAINT			148,005.84	
		527930 MAINFRAME COMPUTING EQUIP R &			886,770.78	
		527980 VIDEO EQUIP REPAIR & MAIN			551.38	
		527990 RADIO EQUIP REPAIR & MAINT			125.00	
		531100 OFFICE SUPPLIES EXPENSE	976.50		9,942.50	
		531200 IT SUPPLIES	333.19		19,070.04	
		532100 NON-CAPITALIZED EQUIP PU	1,424.99		48,584.73	
		532200 PERSONAL COMPUTING EQUIPMENT	3,391.58		80,347.97	
		532250 NETWORKING EQUIP	2,213.44		15,540.47	
		532260 VOICE EQUIP			14.25	
		532280 VIDEO EQUIP			5,979.93	
		533900 FOOD EXPENSE			1,359.21	

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				
		534800 CONST & MAINT SUP EXP	25.40		25.40	
		534900 MISCELLANEOUS SUP EXP			151.29	
		538105 UNLEADED FUEL	84.81		84.81	
		541100 ACCTG & AUDITING SERVICES			104,301.00	
		541200 PURCHASING ASSESSMENT			54,229.00	
		542190 SOS TEMP SERV - IT STAFF	23,800.49		316,337.67	
		543100 IT CONSULTING-APPLICATIONS	12,886.25		1,783,236.97	
		543300 IT CONSULTING-OTHER	2,931,035.39		17,276,306.84	
		547100 EDUCATIONAL SERVICES	5,010.00		185,045.80	
		549200 JANITORIAL/SECURITY SRVS			948.55	
		554110 VOICE SERVICES			11,667.30	
		554150 CABLING SERVICES	56,392.19		364,438.53	
		554170 CLOUD SERVICES	949.46		243,767.15	
		554900 OTHER CONTRACTUAL SERVICES	4,404.25		67,300.81	
		555310 COTS LICENSE FEES	14,606.01		6,834,679.17	
		555340 COTS MAINTENANCE	397,020.40		7,378,572.68	
		555510 SAAS SUBSCRIPTION FEES			607,859.52	
		556100 INSURANCE EXPENSE			1,538.14	
		559100 OTHER OPERATING EXP	42,167.97		42,539.84	
		559165 INDIREC COST ALLOC	49,756.64		2,311,113.47	
		559168 501 RISK MITIGATION ALLOC	81,238.41		669,490.56	
		Major Account 520000 Total	3,860,100.15		37,949,732.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,851.35	
		572100 COMMERCIAL TRANSPORTATIO			43.20	
		573100 STATE-OWNED TRANSPORT	49.02		83.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,911.31		29,638.88	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	1,960.33		35,676.47	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			131,941.29	
		583410 SERVER EQUIP			2,240.20	
		583420 MIDRANGE COMPUTING EQUIP	8,100.00		8,100.00	
		583450 NETWORKING EQUIP	106,342.74		106,342.74	
		583470 VOICE EQUIP			1,549.53	
		583480 VIDEO EQUIPMENT			19,620.91	
		587400 MASTER LEASE	20,575.17		907,986.09	
		Major Account 580000 Total	135,017.91		1,177,780.76	

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				
Fund 56560 Expenditures Total			5,349,490.77		53,586,796.84	
Fund 56560 Total			5,071,829.58	5,071,829.58	58,717,064.96	58,717,064.96

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	35,729.08		1,259,356.98	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	35,729.08		1,259,756.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,473.94		15,807.56
		211900 AAI DUE TO VENDOR (SYSTE		47,006.35-		5,424.67
		Fund 56590 Liabilities Total		37,532.41-		21,232.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				976,650.53
		Fund 56590 Fund Equity Total				976,650.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		397,020.19		6,315,428.62
		471110 ADMIN FEE				9,016.12
		Major Account 470000 Total		397,020.19		6,324,444.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,302.93		26,277.53
		483400 OTHER RENTAL REVENUE		300.00		3,000.00
		Major Account 480000 Total		2,602.93		29,277.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				217.95
		Major Account 490000 Total				217.95
		Fund 56590 Revenues Total		399,623.12		6,353,940.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,413.64		275,272.56	
		512100 VACATION LEAVE EXPENSE	2,128.64		30,560.45	
		512200 SICK LEAVE EXPENSE	501.44		6,566.45	
		512300 HOLIDAY LEAVE EXPENSE			16,523.98	
		512500 FUNERAL LEAVE EXPENSE			1,050.72	
		515100 RETIREMENT PLANS EXPENSE	2,249.66		24,708.32	
		515200 FICA EXPENSE	2,126.96		23,551.05	
		515500 HEALTH INSURANCE EXPENSE	6,266.90		62,669.00	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,364.99	
		Major Account 510000 Total	40,687.24		444,341.68	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.06		104.69	
	521400 CIO CHARGES	82,479.41		411,422.20	
	522100 DUES & SUBSCRIPTION EXP			354.00	
	522200 CONFERENCE REGISTRATION			715.50	
	523201 NATURAL GAS	27.18		263.90	
	523202 ELECTRICITY	3,485.14		51,391.76	
	523207 PROPANE			1,185.52	
	524100 RENT EXPENSE-LAND	424.66		4,731.10	
	524600 RENT EXPENSE-BUILDINGS	4,409.84		43,860.22	
	524603 TOWER SITE LEASE AGREEMENT	4,765.17		69,457.69	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	370.65		3,556.33	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			717.62	
	527990 RADIO EQUIP REPAIR & MAINT			1,495.00	
	527991 INFRAS RADIO EQUIP R&M			1,972.20	
	527993 TOWER SHELTER R&M	2,683.25		13,035.78	
	527994 TOWER GENERATOR R&M	14,311.31		66,660.84	
	527995 TOWER HVAC R&M			3,298.47	
	527997 TOWER STRUCTURE R&M			36,607.20	
	531100 OFFICE SUPPLIES EXPENSE			694.87	
	531200 IT SUPPLIES			920.53	
	532100 NON-CAPITALIZED EQUIP PU			248.94	
	532240 DATA STORAGE EQUIP			67.61	
	532250 NETWORKING EQUIP			39,555.91	
	532290 RADIO EQUIP			82,176.02	
	534800 CONST & MAINT SUP EXP	14.99		1,116.63	
	534900 MISCELLANEOUS SUP EXP			515.27	
	538100 VEHICLE & EQUIP SUP EXP			781.92	
	538105 UNLEADED FUEL	10.58		725.98	
	542500 ENG & ARCH SERVICES			375.00	
	543300 IT CONSULTING-OTHER			4,526.83	
	547100 EDUCATIONAL SERVICES			294.30	
	554120 WIRELESS PHONE SERVICES	663.53		5,974.29	
	554140 RADIO SERVICES			1,010.00	
	554141 RADIO SERV - FREQ COORD ONLY			3,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	300.00		2,747.50	
	554150 CABLING SERVICES			4,471.25	
	554900 OTHER CONTRACTUAL SERVICES	88.00		437.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			24,039.58	
		555440 CUSTOMIZED MAINTENANCE			1,313,331.24	
		555540 SAAS MAINTENANCE			9,875.19	
		556100 INSURANCE EXPENSE			410.00	
		559100 OTHER OPERATING EXP	870.31		26,221.79	
		559165 INDIRECT COST ALLOCATIONS	25,756.86		130,889.45	
		559168 501 RISK MITIGATION ALLOC			352.10	
		Major Account 520000 Total	140,667.94		2,366,511.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,382.21	
		573100 STATE-OWNED TRANSPORT	123.00		2,671.22	
		574500 PERSONAL VEHICLE MILEAGE			73.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP			540.57	
		Major Account 570000 Total	123.00		5,667.66	
Expenditures	580000	Capital Outlay				
		583494 INFRASTRUCTURE RADIO EQUIP			18,075.00	
		583600 COMMUN. & ELECTRONIC EQ			1,476.30	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			90,936.58	
		583710 COTS LICENSE FEES			2,375.00	
		583905 TOWER SITE EQUIP/SOFTWARE			426,363.68	
		583908 GENERATORS & FUEL TANKS			27,381.00	
		587400 MASTER LEASE	144,883.45		1,557,311.55	
		Major Account 580000 Total	144,883.45		3,275,545.44	
		Fund 56590 Expenditures Total	326,361.63		6,092,066.00	
		Fund 56590 Total	362,090.71	362,090.71	7,351,822.98	7,351,822.98

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	4,154.35		147,343.98	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	4,154.35		147,466.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,774.72
		Fund 26610 Fund Equity Total				78,774.72
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				300.00
		475102 COA RENEWALS		3,600.00		50,400.00
		475105 RA APPLICATIONS		225.00		475.00
		475106 RA EXAM FEES		150.00		900.00
		475107 RA RENEWALS		1,800.00		33,250.00
		475108 RA DUPLICATES				3,400.00
		475110 MISCELLANEOUS				60.00
		Major Account 470000 Total		5,775.00		88,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.38		1,508.40
		Major Account 480000 Total		217.38		1,508.40
		Fund 26610 Revenues Total		5,992.38		90,293.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		13,302.96	
		511600 PER DIEM PAYMENTS			250.00	
		515200 FICA EXPENSE	90.22		1,013.85	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	1,299.58		14,785.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.98		232.83	
		521400 CIO CHARGES	134.70		1,338.84	
		521500 PUBLICATION & PRINT EXP	21.12		181.08	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	200.93		2,009.30	
		524900 RENT EXP-DEPR SURCHARGE	77.66		776.60	
		531100 OFFICE SUPPLIES EXPENSE	30.06		559.48	
		541100 ACCTG & AUDITING SERVICES			151.00	
		541200 PURCHASING ASSESSMENT			18.00	
		556300 SURETY & NOTARY BONDS			1.68	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	538.45		5,541.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.46	
	574500 PERSONAL VEHICLE MILEAGE			1,173.26	
	Major Account 570000 Total			1,274.72	
	Fund 26610 Expenditures Total	1,838.03		21,601.84	
	Fund 26610 Total	5,992.38	5,992.38	169,068.12	169,068.12

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	41,982.17-		794,960.20	
		Fund 46730 Assets Total	41,982.17-		794,960.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				988,271.39
		Fund 46730 Fund Equity Total				988,271.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				251,400.00
		Major Account 460000 Total				251,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,568.43		14,700.66
		Major Account 480000 Total		1,568.43		14,700.66
		Fund 46730 Revenues Total		1,568.43		266,100.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,783.10		278,890.06	
	511300	OVERTIME PAYMENTS			66.87	
	511800	COMPENSATORY TIME PAID			51.25	
	512100	VACATION LEAVE EXPENSE	684.53		18,659.32	
	512200	SICK LEAVE EXPENSE	634.41		11,321.06	
	512300	HOLIDAY LEAVE EXPENSE			15,827.50	
	512500	FUNERAL LEAVE EXPENSE			1,400.77	
	515100	RETIREMENT PLANS EXPENSE	2,254.11		24,427.81	
	515200	OASDI EXPENSE	2,051.54		22,848.40	
	515500	HEALTH INSURANCE EXPENSE	8,708.10		70,446.20	
	516400	UNEMPLOYM COMP INS EXP			5,434.00	
	516500	WORKERS COMP PREMIUMS			3,521.00	
		Major Account 510000 Total	43,115.79		452,894.24	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	46.31		513.70	
	521500	PUBLICATION & PRINT EXP			112.28	
	522100	DUES & SUBSCRIPTION EXP	388.50		3,737.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	434.81		4,717.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,569.04	
	574500	PERSONAL VEHICLE MILEAGE			201.84	
	575100	MISC TRAVEL EXPENSE			28.75	

Agency Number 067 EQUAL OPPORTUNITY COMM  
Agency Division  
Fund 46730 EEOC GRANT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					1,799.63	
Fund 46730 Expenditures Total			43,550.60		459,411.85	
Fund 46730 Total			1,568.43	1,568.43	1,254,372.05	1,254,372.05

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	14,871.06-		827,882.45	
		Fund 46740 Assets Total	14,871.06-		827,882.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				805,501.20
		Fund 46740 Fund Equity Total				805,501.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				181,440.00
		Major Account 460000 Total				181,440.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,514.94		14,955.12
		Major Account 480000 Total		1,514.94		14,955.12
		Fund 46740 Revenues Total		1,514.94		196,395.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,035.13		101,002.04	
	512100	VACATION LEAVE EXPENSE	379.06		6,580.21	
	512200	SICK LEAVE EXPENSE			3,887.85	
	512300	HOLIDAY LEAVE EXPENSE			5,953.16	
	515100	RETIREMENT PLANS EXPENSE	854.66		8,792.39	
	515200	OASDI EXPENSE	795.05		8,264.81	
	515500	HEALTH INSURANCE EXPENSE	2,887.29		25,908.88	
	516500	WORKERS COMP PREMIUMS			991.00	
		Major Account 510000 Total	15,951.19		161,380.34	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	46.31		513.70	
	521430	LANG LINE EXP			5.60	
	521500	PUBLICATION & PRINT EXP			553.50	
	522100	DUES & SUBSCRIPTION EXP	388.50		3,797.00	
	522200	CONFERENCE REGISTRATION			500.00	
	531100	OFFICE SUPPLIES EXPENSE			768.71	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE			60.00	
	547100	EDUCATIONAL SERVICES			2,000.00	
	556300	SURETY & NOTARY BONDS			80.00	
		Major Account 520000 Total	434.81		8,633.51	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			683.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			371.60	
	573100 STATE-OWNED TRANSPORTAION			482.68	
	574500 PERSONAL VEHICLE MILEAGE			1,662.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			746.40	
	575100 MISC TRAVEL EXPENSE			53.50	
	Major Account 570000 Total			4,000.02	
	Fund 46740 Expenditures Total	16,386.00		174,013.87	
	Fund 46740 Total	1,514.94	1,514.94	1,001,896.32	1,001,896.32



Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			6,400.77	
		Fund 26810 Assets Total			6,400.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,300.77
		Fund 26810 Fund Equity Total				7,300.77
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			4,550.00	
		Major Account 520000 Total			4,550.00	
		Fund 26810 Expenditures Total			4,550.00	
		Fund 26810 Total			10,950.77	10,950.77

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75.89		42,787.40	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			12,000.00	
		Fund 26900 Assets Total	75.89		54,592.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,963.58
		Fund 26900 Fund Equity Total				37,963.58
Revenues	470000	Revenues - Sales & Charges				
	470000	UNK Stem Building				10,000.00
	474100	1%UNK stem building				6,000.00
		Major Account 470000 Total				16,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.89		733.92
		Major Account 480000 Total		75.89		733.92
		Fund 26900 Revenues Total		75.89		16,733.92
Expenditures	570000	Travel Expenses				
	573105	UNK Stem Building TSB			105.38	
		Major Account 570000 Total			105.38	
		Fund 26900 Expenditures Total			105.38	
		Fund 26900 Total	75.89	75.89	54,697.50	54,697.50

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	70.17		39,560.51	
		Fund 26901 Assets Total	70.17		39,560.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,916.92
		Fund 26901 Fund Equity Total				38,916.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.17		761.71
		Major Account 480000 Total		70.17		761.71
		Fund 26901 Revenues Total		70.17		761.71
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			118.12	
		Major Account 570000 Total			118.12	
		Fund 26901 Expenditures Total			118.12	
		Fund 26901 Total	70.17	70.17	39,678.63	39,678.63

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	27.63		13,771.80	
		Fund 26920 Assets Total	27.63		13,771.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,448.07
		Fund 26920 Fund Equity Total				5,448.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.63		1,273.82
		Major Account 480000 Total		27.63		1,273.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				711,107.00
		Major Account 490000 Total				711,107.00
		Fund 26920 Revenues Total		27.63		712,380.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,573.40	
	515100	RETIREMENT PLANS EXPENSE			1,390.87	
	515200	FICA EXPENSE			1,369.71	
	515500	HEALTH INSURANCE EXPENSE			1,616.11	
		Major Account 510000 Total			22,950.09	
Expenditures	590000	Government Aid				
	593100	GRANTS			681,107.00	
		Major Account 590000 Total			681,107.00	
		Fund 26920 Expenditures Total			704,057.09	
		Fund 26920 Total	27.63	27.63	717,828.89	717,828.89

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	402,123.38		462,474.72	
	139901	AR INVOICED (SYSTEM)			120,000.00	
		Fund 46910 Assets Total	402,123.38		582,474.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,750.00		18,750.00
		Fund 46910 Liabilities Total		18,750.00		18,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,533.84
		Fund 46910 Fund Equity Total				172,533.84
Revenues	460000	Intergovernmental Revenues				
	461100	Federal COVID-19-Admin		417,617.00		1,065,617.00
		Major Account 460000 Total		417,617.00		1,065,617.00
		Fund 46910 Revenues Total		417,617.00		1,065,617.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,871.99		118,796.48	
	511800	COMPENSATORY TIME PAID			615.57	
	512100	VACATION LEAVE EXPENSE	540.28		9,651.37	
	512200	SICK LEAVE EXPENSE	9.38		4,406.28	
	512300	HOLIDAY LEAVE EXPENSE			7,381.88	
	515100	RETIREMENT PLANS EXPENSE	1,005.00		10,546.85	
	515200	FICA EXPENSE	976.27		10,294.32	
	515500	HEALTH INSURANCE EXPENSE	1,085.20		10,309.40	
		Major Account 510000 Total	16,488.12		172,002.15	
Expenditures	520000	Operating Expenses				
	522110	NASAA Dues			13,005.00	
		Major Account 520000 Total			13,005.00	
Expenditures	590000	Government Aid				
	594100	UNomaha			23,709.00	
	594121	ASE Grants_Under			79,749.00	
	594123	ALG_Under			101,077.47	
	594124	APG_Under			107,932.00	
	594132	Mini Grants_Under			66,066.00	
	594133	AISC-Floating_Under	994.50-		40,321.50	
	594134	NTP Grants_Under			33,064.00	
	594141	Contractual Partners_Basic	18,750.00		37,500.00	
		Major Account 590000 Total	17,755.50		489,418.97	

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 46910 Expenditures Total	<u>34,243.62</u>		<u>674,426.12</u>	
		Fund 46910 Total	<u>436,367.00</u>	<u>436,367.00</u>	<u>1,256,900.84</u>	<u>1,256,900.84</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	97.65		55,053.38	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	97.65		56,633.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,384.32
		Fund 27010 Fund Equity Total				30,384.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.65		747.95
		Major Account 480000 Total		97.65		747.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,198.22
	493100	OPERATING TRANSFERS IN				20,302.89
		Major Account 490000 Total				25,501.11
		Fund 27010 Revenues Total		97.65		26,249.06
		Fund 27010 Total	97.65	97.65	56,633.38	56,633.38

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,074.44
		Fund 67010 Fund Equity Total				20,074.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				228.45
		Major Account 480000 Total				228.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				20,302.89-
		Major Account 490000 Total				20,302.89-
		Fund 67010 Revenues Total				20,074.44-
		Fund 67010 Total				



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		32.98	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.93</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.29
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>57.29</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.64
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.64</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.64</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.93</u></u>	<u><u>57.93</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	56.83		32,040.49	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>56.83</u>		<u>36,149.92</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,405.27
		Fund 21860 Fund Equity Total				<u>35,405.27</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.83		615.23
		Major Account 480000 Total		<u>56.83</u>		<u>615.23</u>
		Fund 21860 Revenues Total		<u>56.83</u>		<u>615.23</u>
		Fund 21860 Total	<u>56.83</u>	<u>56.83</u>	<u>36,149.92</u>	<u>36,149.92</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			29,221.25	
		Fund 21861 Assets Total			29,221.25	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,216.87
		Fund 21861 Fund Equity Total				41,216.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				10,110.00
		Major Account 470000 Total				10,110.00
Revenues	480000	Revenues - Miscellaneous				
	484100	Operating Donations & Contribu				9,500.00
		Major Account 480000 Total				9,500.00
		Fund 21861 Revenues Total				19,610.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,267.73	
	521502	MARKETING EXPENSE			206.25	
	533900	FOOD EXPENSE			21,851.39	
	554900	OTHER CONTRACTUAL SERVICES			8,465.10	
	555200	SOFTWARE - NEW PURCHASES			9.00	
		Major Account 520000 Total			31,799.47	
		Fund 21861 Expenditures Total			31,799.47	
		Fund 21861 Total			61,020.72	61,020.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.97		16,335.80	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	28.97		20,669.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,355.64
		Fund 21863 Fund Equity Total				20,355.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.97		313.65
		Major Account 480000 Total		28.97		313.65
		Fund 21863 Revenues Total		28.97		313.65
		Fund 21863 Total	28.97	28.97	20,669.29	20,669.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.46		825.09	
		Fund 21864 Assets Total	1.46		825.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,390.94
		Fund 21864 Fund Equity Total				1,390.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.46		19.02
		Major Account 480000 Total		1.46		19.02
		Fund 21864 Revenues Total		1.46		19.02
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE - NEW PURCHASES			584.87	
		Major Account 520000 Total			584.87	
		Fund 21864 Expenditures Total			584.87	
		Fund 21864 Total	1.46	1.46	1,409.96	1,409.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	282.36		13,595.21	
		Fund 21865 Assets Total	282.36		13,595.21	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,084.06
		Fund 21865 Fund Equity Total				11,084.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		650.00		3,620.00
		Major Account 470000 Total		650.00		3,620.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.36		226.69
		Major Account 480000 Total		22.36		226.69
		Fund 21865 Revenues Total		672.36		3,846.69
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,376.17	
		Major Account 520000 Total			1,376.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	390.00			
		Major Account 570000 Total	390.00			
		Fund 21865 Expenditures Total	390.00		1,376.17	
		Fund 21865 Total	672.36	672.36	14,971.38	14,971.38

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	10,525.54		768,877.34	
		Fund 27205 Assets Total	10,525.54		768,877.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,152,044.64
		Fund 27205 Fund Equity Total				1,152,044.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,295.44		17,767.89
	484900	LOAN REPAYMENT		37,559.32		410,364.56
	486100	LOAN INTEREST		256.32		6,308.61
		Major Account 480000 Total		39,111.08		434,441.06
		Fund 27205 Revenues Total		39,111.08		434,441.06
Expenditures	520000	Operating Expenses				
	543500	Mgt Consultant Services			32,490.00	
		Major Account 520000 Total			32,490.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	28,585.54		758,920.70	
	599300	1099-AID-INCOME			26,197.66	
		Major Account 590000 Total	28,585.54		785,118.36	
		Fund 27205 Expenditures Total	28,585.54		817,608.36	
		Fund 27205 Total	39,111.08	39,111.08	1,586,485.70	1,586,485.70

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	196,045.34		8,260,121.00	
		Fund 27215 Assets Total	196,045.34		8,260,121.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,431,971.88
		Fund 27215 Fund Equity Total				9,431,971.88
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		186,515.77		2,599,999.81
		Major Account 450000 Total		186,515.77		2,599,999.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,349.48		182,356.24
		Major Account 480000 Total		14,349.48		182,356.24
		Fund 27215 Revenues Total		200,865.25		2,782,356.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,579.84		34,522.46	
	511300	OVERTIME PAYMENTS			475.76	
	512100	VACATION LEAVE EXPENSE	20.10		2,688.76	
	512200	SICK LEAVE EXPENSE	88.38		1,803.78	
	512300	HOLIDAY LEAVE EXPENSE			2,032.62	
	515100	RETIREMENT PLANS EXPENSE	276.17		3,109.63	
	515200	FICA EXPENSE	265.03		3,000.22	
	515500	HEALTH INSURANCE EXPENSE	416.65		4,299.05	
		Major Account 510000 Total	4,646.17		51,932.28	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE	173.74		173.74	
		Major Account 520000 Total	173.74		173.74	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			120.75	
	573120	STATE OWN TRANSPORT LEASE FEE			39.00	
	574500	PERSONAL VEHICLE MILEAGE			6.90	
		Major Account 570000 Total			166.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			3,901,934.26	
		Major Account 590000 Total			3,901,934.26	
		Fund 27215 Expenditures Total	4,819.91		3,954,206.93	
		Fund 27215 Total	200,865.25	200,865.25	12,214,327.93	12,214,327.93



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	168,372.32-		6,497,245.08	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	168,372.32-		6,497,269.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,275,416.71
		Fund 27230 Fund Equity Total				8,275,416.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,621.58		159,128.84
		Major Account 480000 Total		12,621.58		159,128.84
		Fund 27230 Revenues Total		12,621.58		159,128.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,966.81		19,297.62	
		512100 VACATION LEAVE EXPENSE	28.93		1,052.36	
		512200 SICK LEAVE EXPENSE			545.27	
		512300 HOLIDAY LEAVE EXPENSE			1,100.10	
		515100 RETIREMENT PLANS EXPENSE	149.48		1,646.86	
		515200 FICA EXPENSE	147.17		1,627.28	
		515500 HEALTH INSURANCE EXPENSE	6.14		64.48	
		Major Account 510000 Total	2,298.53		25,333.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,066.67	
		522200 CONFERENCE REGISTRATION			2,724.00	
		522202 TRAINING REGISTRATION EXPENSE			400.00	
		524700 RENT EXP-OTHER REAL PROP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			41.72	
		533900 FOOD EXPENSE	77.64		77.64	
		555200 SOFTWARE - NEW PURCHASES	119.40		119.40	
		Major Account 520000 Total	197.04		4,604.43	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			293.98	
		574500 PERSONAL VEHICLE MILEAGE			612.60	
		Major Account 570000 Total			906.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	178,498.33		1,906,431.31	
		Major Account 590000 Total	178,498.33		1,906,431.31	
		Fund 27230 Expenditures Total	180,993.90		1,937,276.29	

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>
Expenditures	590000	Government Aid				
Fund 27230 Total			<u>12,621.58</u>	<u>12,621.58</u>	<u>8,434,545.55</u>	<u>8,434,545.55</u>

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	7.94		4,474.16	
		Fund 27235 Assets Total	7.94		4,474.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,321.36
		Fund 27235 Fund Equity Total				4,321.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.94		152.80
		Major Account 480000 Total		7.94		152.80
		Fund 27235 Revenues Total		7.94		152.80
		Fund 27235 Total	7.94	7.94	4,474.16	4,474.16

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	943.69-		853,688.86	
		Fund 27236 Assets Total	943.69-		853,688.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,240,313.13
		Fund 27236 Fund Equity Total				1,240,313.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,558.31		20,809.73
		Major Account 480000 Total		1,558.31		20,809.73
		Fund 27236 Revenues Total		1,558.31		20,809.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,502.00		407,434.00	
		Major Account 590000 Total	2,502.00		407,434.00	
		Fund 27236 Expenditures Total	2,502.00		407,434.00	
		Fund 27236 Total	1,558.31	1,558.31	1,261,122.86	1,261,122.86

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	122,127.51-		17,232,095.82	
		Fund 27240 Assets Total	122,127.51-		17,232,095.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		37,105.00-		
		Fund 27240 Liabilities Total		37,105.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,927,666.53
		Fund 27240 Fund Equity Total				14,927,666.53
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		708,472.75		9,875,996.48
		Major Account 450000 Total		708,472.75		9,875,996.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,120.92		303,396.76
		Major Account 480000 Total		30,120.92		303,396.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				58,188.00-
		Major Account 490000 Total				58,188.00-
		Fund 27240 Revenues Total		738,593.67		10,121,205.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,022.52		254,406.35	
	511300	OVERTIME PAYMENTS			5,701.51	
	511800	COMPENSATORY TIME PAID			949.63	
	512100	VACATION LEAVE EXPENSE	326.10		11,185.40	
	512200	SICK LEAVE EXPENSE	366.89		10,496.41	
	512300	HOLIDAY LEAVE EXPENSE			13,455.30	
	515100	RETIREMENT PLANS EXPENSE	1,775.79		22,179.16	
	515200	OASDI EXPENSE	1,636.05		20,467.78	
	515500	HEALTH INSURANCE EXPENSE	4,268.79		53,671.63	
	516500	WORKERS COMP PREMIUMS			3,490.85	
		Major Account 510000 Total	31,396.14		396,004.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.79		209.38	
	521400	CIO CHARGES	1,640.04		17,181.52	
	521500	PUBLICATION & PRINT EXP	60.10		95.22	
	521900	AWARDS EXPENSE			224.60	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			166.67	
		522200 CONFERENCE REGISTRATION	50.00-		844.00	
		522202 TRAINING REGISTRATION			6,417.00	
		522600 JOB APPLICANT EXPENSE	50.19		96.44	
		524600 RENT EXPENSE-BUILDINGS			5,373.00	
		524700 RENT EXP-OTHER REAL PROP			51.42	
		524900 RENT EXP-DEPR SURCHARGE			2,079.00	
		531100 OFFICE SUPPLIES EXPENSE			71.29	
		532100 NON-CAPITALIZED EQUIP PU			231.09	
		532200 PERSONAL COMPUTING EQUIPMENT	133.12		133.12	
		541100 ACCTG & AUDITING SERVICES			2,546.50	
		541200 PURCHASING ASSESSMENT			270.49	
		541400 HRMS ASSESSMENT	949.77		4,223.25	
		543500 MGT CONSULTANT SERVICES			4,942.75	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,775.43	
		555100 DATA PROC SOFTW LIC FEE	868.70		868.70	
		555200 SOFTWARE - NEW PURCHASES	173.74		69,898.74	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	3,838.45		121,199.61	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			1,054.44	
		571102 LODGING EXPENSE			3,852.63	
		571110 BOARD & LODGING-IN STATE			7,820.34	
		571600 MEALS-NOT TRAVEL STATUS			10.00	
		572100 COMMERCIAL TRANSPORTATIO			2,831.42	
		573100 STATE-OWNED TRANSPORT			22.88	
		573110 STATE-OWNED TRANSPORT MILEAGE	719.78		6,809.47	
		573120 STATE-OWNED TRANSPORT LEASE	611.50		4,711.33	
		574500 PERSONAL VEHICLE MILEAGE	301.31		3,682.07	
		575100 MISC TRAVEL EXPENSE	30.00		447.81	
		Major Account 570000 Total	1,662.59		31,242.39	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	786,719.00		7,266,505.55	
		Major Account 590000 Total	786,719.00		7,266,505.55	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27240 AFFORDABLE HOUSING TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27240 Expenditures Total	<u>823,616.18</u>		<u>7,816,775.95</u>	
		Fund 27240 Total	<u><u>701,488.67</u></u>	<u><u>701,488.67</u></u>	<u><u>25,048,871.77</u></u>	<u><u>25,048,871.77</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,517.34-		336,604.82	
		Fund 27245 Assets Total	3,517.34-		336,604.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				373,645.96
		Fund 27245 Fund Equity Total				373,645.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		608.62		6,913.61
		Major Account 480000 Total		608.62		6,913.61
		Fund 27245 Revenues Total		608.62		6,913.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,387.33		26,978.15	
	511300	OVERTIME PAYMENTS			13.97	
	512100	VACATION LEAVE EXPENSE			1,266.04	
	512200	SICK LEAVE EXPENSE			750.39	
	512300	HOLIDAY LEAVE EXPENSE			794.22	
	515100	RETIREMENT PLANS EXPENSE	253.63		2,231.57	
	515200	FICA EXPENSE	249.57		2,115.49	
	515500	HEALTH INSURANCE EXPENSE			2,574.44	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	3,890.53		37,041.62	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	149.09		1,263.65	
	522202	TRAINING REGISTRATION EXPENSE			19.00	
	532200	PERSONAL COMPUTING EQUIPMENT			804.52	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT	86.34		259.02	
	543500	MGT CONSULTANT SERVICES			110.64	
		Major Account 520000 Total	235.43		2,712.92	
Expenditures	570000	Travel Expenses				
	571110	BOARD & LODGING-IN STATE			282.00	
	573110	STATE-OWNED TRANSPORT MILEAGE			1,358.11	
	574500	PERSONAL VEHICLE MILEAGE			735.72	
		Major Account 570000 Total			2,375.83	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,824.38	



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 27245 RURAL WORKFORCE HOUSING INV FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			1,824.38	
		Fund 27245 Expenditures Total	4,125.96		43,954.75	
		Fund 27245 Total	608.62	608.62	380,559.57	380,559.57

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	177,246.03-		5,323,066.76	
		Fund 27260 Assets Total	177,246.03-		5,323,066.76	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				44,733.89
		Fund 27260 Liabilities Total				44,733.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,272,757.72
		Fund 27260 Fund Equity Total				3,272,757.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,254.45		81,584.50
		Major Account 480000 Total		10,254.45		81,584.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,914,897.11
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				3,570,997.11
		Fund 27260 Revenues Total		10,254.45		3,652,581.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,538.63	
	512100	VACATION LEAVE EXPENSE			566.24	
	512200	SICK LEAVE EXPENSE			158.84	
	512300	HOLIDAY LEAVE EXPENSE			347.59	
	515100	RETIREMENT PLANS EXPENSE			1,393.74	
	515200	FICA EXPENSE			1,327.07	
	515500	HEALTH INSURANCE EXPENSE			3,518.44	
		Major Account 510000 Total			24,850.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.48		18.71	
	554901	INTERN CONTRACTUAL SERVICE			79.20	
	555200	SOFTWARE-NEW PURCHASES			10,000.00	
		Major Account 520000 Total	.48		10,097.91	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	187,500.00		1,612,058.00	
		Major Account 590000 Total	187,500.00		1,612,058.00	
		Fund 27260 Expenditures Total	187,500.48		1,647,006.46	
		Fund 27260 Total	10,254.45	10,254.45	6,970,073.22	6,970,073.22

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	3,596.37-		1,213.66	
		Fund 47200 Assets Total	3,596.37-		1,213.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		190.00-		
		Fund 47200 Liabilities Total		190.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,843.76
		Fund 47200 Fund Equity Total				4,843.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,986.33		545,599.23
		Major Account 460000 Total		25,986.33		545,599.23
		Fund 47200 Revenues Total		25,986.33		545,599.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,475.75		66,807.44	
	511300	OVERTIME PAYMENTS	152.23		2,251.56	
	511800	COMPENSATORY TIME PAID			93.28	
	512100	VACATION LEAVE EXPENSE			4,414.09	
	512200	SICK LEAVE EXPENSE	2,081.55		9,188.80	
	512300	HOLIDAY LEAVE EXPENSE			3,644.08	
	515100	RETIREMENT PLANS EXPENSE	876.79		6,469.72	
	515200	FICA EXPENSE	754.24		5,836.03	
	515500	HEALTH INSURANCE EXPENSE	3,806.33		19,038.01	
	516500	WORKERS COMP PREMIUMS			317.35	
		Major Account 510000 Total	17,146.89		118,060.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			26.67	
	521400	CIO CHARGES	149.09		1,456.67	
	521500	PUBLICATION & PRINT EXP	75.99		256.08	
	522200	CONFERENCE REGISTRATION			360.00	
	522202	TRAINING REGISTRATION EXPENSE			499.00	
	524600	RENT EXPENSE-BUILDINGS			5,373.00	
	524900	RENT EXP-DEPR SURCHARGE			2,079.00	
	541100	ACCTG & AUDITING SERVICES			231.50	
	541200	PURCHASING ASSESSMENT			24.59	
	541400	HRMS ASSESSMENT	86.34		339.84	
	543500	MGT CONSULTANT SERVICES	11,524.58		36,651.80	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			60.00	
	555100 DATA PROC SOFTW LIC FEE	347.48		347.48	
	555200 SOFTWARE - NEW PURCHASES			69,723.91	
	Major Account 520000 Total	12,183.48		117,429.54	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE			45.68	
	571102 LODGING EXPENSE			1,050.13	
	571110 BOARD & LODGING-IN STATE			233.06	
	571600 MEALS-NOT TRAVEL STATUS			25.00	
	572100 COMMERCIAL TRANSPORTATIO			501.00	
	574500 PERSONAL VEHICLE MILEAGE	42.33		1,011.56	
	575100 MISC TRAVEL EXPENSE	20.00		166.75	
	Major Account 570000 Total	62.33		3,033.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			310,706.25	
	Major Account 590000 Total			310,706.25	
	Fund 47200 Expenditures Total	29,392.70		549,229.33	
	Fund 47200 Total	25,796.33	25,796.33	550,442.99	550,442.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79.74		473.04	
		Fund 47201 Assets Total	79.74		473.04	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				356.15
		Fund 47201 Fund Equity Total				356.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.74		116.89
		Major Account 480000 Total		79.74		116.89
		Fund 47201 Revenues Total		79.74		116.89
		Fund 47201 Total	79.74	79.74	473.04	473.04

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	694.71-		154,238.93	
		Fund 47211 Assets Total	694.71-		154,238.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		169.80-		
		Fund 47211 Liabilities Total		169.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,007.08
		Fund 47211 Fund Equity Total				173,007.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,357.02		417,563.49
		Major Account 460000 Total		41,357.02		417,563.49
		Fund 47211 Revenues Total		41,357.02		417,563.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	25,247.42		187,149.94	
	511300	OVERTIME PAYMENTS	673.70		2,199.80	
	512100	VACATION LEAVE EXPENSE	151.33		19,616.33	
	512200	SICK LEAVE EXPENSE	163.07		11,172.98	
	512300	HOLIDAY LEAVE EXPENSE			13,897.81	
	515100	RETIREMENT PLANS EXPENSE	1,964.42		17,524.52	
	515200	FICA EXPENSE	1,879.33		16,874.14	
	515500	HEALTH INSURANCE EXPENSE	4,437.09		36,057.03	
	516500	WORKERS COMP PREMIUMS			3,173.50	
		Major Account 510000 Total	34,516.36		307,666.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	170.34		384.73	
	521400	CIO CHARGES	1,490.94		15,145.77	
	521500	PUBLICATION & PRINT EXP			1,549.95	
	522100	DUES & SUBSCRIPTION EXP			333.34	
	522200	CONFERENCE REGISTRATION			675.00	
	522202	TRAINING REGISTRATION EXPENSE			1,596.00	
	522600	JOB APPLICANT EXPENSE			32.70	
	524600	RENT EXPENSE-BUILDINGS			5,355.00	
	524700	RENT EXP-OTHER REAL PROP			224.40	
	524900	RENT EXP-DEPR SURCHARGE			2,070.00	
	531100	OFFICE SUPPLIES EXPENSE	29.75		228.28	
	531200	IT SUPPLIES			20.01	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			525.47	
		533900 FOOD EXPENSE			363.25	
		541100 ACCTG & AUDITING SERVICES			2,315.00	
		541200 PURCHASING ASSESSMENT			245.90	
		541400 HRMS ASSESSMENT	863.43		3,640.94	
		543500 MGT CONSULTANT SERVICES	3,586.33		32,764.26	
		554901 INTERN CONTRACTUAL SERVICE EXP			15,423.82	
		555100 DATA PROC SOFTW LIC FEE	1,224.78		1,224.78	
		555200 SOFTWARE - NEW PURCHASES			30,000.00	
		Major Account 520000 Total	7,365.57		114,118.60	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			490.76	
		571102 LODGING EXPENSE			2,003.83	
		571110 BOARD & LODGING-IN STATE			954.69	
		572100 COMMERCIAL TRANSPORTATIO			2,089.83	
		573100 STATE-OWNED TRANSPORT			15.64	
		573110 STATE-OWNED TRANSPORT MILEAGE			403.51	
		573120 STATE-OWNED TRANSPORT LEASE			94.00	
		574500 PERSONAL VEHICLE MILEAGE			75.64	
		575100 MISC TRAVEL EXPENSE			136.49	
		Major Account 570000 Total			6,264.39	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,282.60	
		Major Account 590000 Total			8,282.60	
		Fund 47211 Expenditures Total	41,881.93		436,331.64	
		Fund 47211 Total	41,187.22	41,187.22	590,570.57	590,570.57



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			13,400.00	
		Fund 47212 Assets Total			13,400.00	
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		869,296.04		10,137,674.86
		Major Account 460000 Total		869,296.04		10,137,674.86
		Fund 47212 Revenues Total		869,296.04		10,137,674.86
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	869,296.04		10,137,674.86	
		Major Account 590000 Total	869,296.04		10,137,674.86	
		Fund 47212 Expenditures Total	869,296.04		10,137,674.86	
		Fund 47212 Total	869,296.04	869,296.04	10,151,074.86	10,151,074.86

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	605.31		56,177.67	
		Fund 47214 Assets Total	605.31		56,177.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,947.07
		Fund 47214 Fund Equity Total				48,947.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		605.31		7,230.60
		Major Account 480000 Total		605.31		7,230.60
		Fund 47214 Revenues Total		605.31		7,230.60
		Fund 47214 Total	605.31	605.31	56,177.67	56,177.67

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		83,711.80		2,715,193.33
		Major Account 460000 Total		83,711.80		2,715,193.33
		Fund 47230 Revenues Total		83,711.80		2,715,193.33
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	83,711.80		2,715,193.33	
		Major Account 590000 Total	83,711.80		2,715,193.33	
		Fund 47230 Expenditures Total	83,711.80		2,715,193.33	
		Fund 47230 Total	83,711.80	83,711.80	2,732,963.67	2,732,963.67

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	276.70		134,901.82	
		Fund 47234 Assets Total	276.70		134,901.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		103.33		103.33
		Fund 47234 Liabilities Total		103.33		103.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,279.28
		Fund 47234 Fund Equity Total				143,279.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,695.14		386,940.39
		Major Account 460000 Total		30,695.14		386,940.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.06		3,895.42
		Major Account 480000 Total		296.06		3,895.42
		Fund 47234 Revenues Total		30,991.20		390,835.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,848.13		150,831.58	
	511300	OVERTIME PAYMENTS	154.94		2,973.36	
	511800	COMPENSATORY TIME PAID			429.40	
	512100	VACATION LEAVE EXPENSE			9,782.92	
	512200	SICK LEAVE EXPENSE	678.82		10,589.62	
	512300	HOLIDAY LEAVE EXPENSE			8,258.15	
	512500	FUNERAL LEAVE EXPENSE			685.27	
	515100	RETIREMENT PLANS EXPENSE	949.81		13,745.72	
	515200	FICA EXPENSE	865.40		12,680.39	
	515500	HEALTH INSURANCE EXPENSE	3,491.22		44,698.49	
	516500	WORKERS COMP PREMIUMS			634.70	
		Major Account 510000 Total	17,988.32		255,309.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.78		91.96	
	521400	CIO CHARGES	298.19		2,720.29	
	521500	PUBLICATION & PRINT EXP	77.12		199.58	
	522200	CONFERENCE REGISTRATION	50.00-		3,113.00	
	522202	TRAINING REGISTRATION			38.00	
	524600	RENT EXPENSE-BUILDINGS			5,373.00	
	524700	RENT EXP-OTHER REAL PROP			72.42	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			2,070.00	
		531100 OFFICE SUPPLIES EXPENSE			32.75	
		541100 ACCTG & AUDITING SERVICES			463.00	
		541200 PURCHASING ASSESSMENT			49.18	
		541400 HRMS ASSESSMENT	172.69		598.89	
		543500 MGT CONSULTANT SERVICES	11,524.59		43,797.08	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,278.82	
		555100 DATA PROC SOFTW LIC FEE	347.48		347.48	
		555200 SOFTWARE - NEW PURCHASES			69,725.00	
		Major Account 520000 Total	12,375.85		132,970.45	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	33.15		1,339.76	
		571102 LODGING EXPENSE			3,034.72	
		571110 BOARD & LODGING IN STATE	288.00		1,285.00	
		572100 COMMERCIAL TRANSPORTATIO			1,532.47	
		573110 STATE-OWNED TRANSPORT MILEAGE			383.94	
		573120 STATE OWNED TRANS- LEASE FEE			400.56	
		574500 PERSONAL VEHICLE MILEAGE	132.51		910.96	
		575100 MISC TRAVEL EXPENSE			324.76	
		Major Account 570000 Total	453.66		9,212.17	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,824.38	
		Major Account 580000 Total			1,824.38	
		Fund 47234 Expenditures Total	30,817.83		399,316.60	
		Fund 47234 Total	31,094.53	31,094.53	534,218.42	534,218.42

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	438.30		243,225.72	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	<u>438.30</u>	<u></u>	<u>243,799.22</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,863.44
		Fund 47240 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>262,863.44</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.30		4,925.58
		Major Account 480000 Total	<u></u>	<u>438.30</u>	<u></u>	<u>4,925.58</u>
		Fund 47240 Revenues Total	<u></u>	<u>438.30</u>	<u></u>	<u>4,925.58</u>
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,876.29	
	533900	FOOD EXPENSE			3,139.20	
	539200	DEBT SERVICE EXPENSE			1,954.81	
	543500	MGT CONSULTANT SERVICES			15,507.50	
	554900	OTHER CONTRACTUAL SERVICES			1,512.00	
		Major Account 520000 Total	<u></u>	<u></u>	<u>23,989.80</u>	<u></u>
		Fund 47240 Expenditures Total	<u></u>	<u></u>	<u>23,989.80</u>	<u></u>
		Fund 47240 Total	<u><u>438.30</u></u>	<u><u>438.30</u></u>	<u><u>267,789.02</u></u>	<u><u>267,789.02</u></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	14,790.00-		573,200.34	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	14,790.00-		583,425.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				564,717.79
		Fund 47242 Fund Equity Total				564,717.79
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				221,375.51
		Major Account 460000 Total				221,375.51
		Fund 47242 Revenues Total				221,375.51
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,950.00	
		Major Account 520000 Total			5,950.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	14,790.00		192,545.16	
	599300	1099-INCOME-AID			4,172.80	
		Major Account 590000 Total	14,790.00		196,717.96	
		Fund 47242 Expenditures Total	14,790.00		202,667.96	
		Fund 47242 Total			786,093.30	786,093.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	158.02		89,090.13	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	158.02		89,111.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,939.37
		Fund 47244 Fund Equity Total				55,939.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.02		2,094.87
		Major Account 480000 Total		158.02		2,094.87
		Fund 47244 Revenues Total		158.02		2,094.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			17,056.38-	
	512100	VACATION LEAVE EXPENSE			150.54-	
	512200	SICK LEAVE EXPENSE			444.23-	
	512300	HOLIDAY LEAVE EXPENSE			556.09-	
	515100	RETIREMENT PLANS EXPENSE			1,363.54-	
	515200	FICA EXPENSE			1,258.33-	
	515400	LIFE & ACCIDENT INS EXP			3.82-	
	515500	HEALTH INSURANCE EXPENSE			4,384.12-	
		Major Account 510000 Total			25,217.05-	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.10-	
	522200	CONFERENCE REGISTRATION			1,120.00-	
	524700	RENT EXP-OTHER REAL PROP			15.00-	
	531100	OFFICE SUPPLIES EXPENSE			236.15-	
	531200	IT SUPPLIES			15.84-	
	555200	SOFTWARE - NEW PURCHASES			160.89-	
		Major Account 520000 Total			1,558.98-	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			375.40-	
	571102	LODGING EXPENSE			647.52-	
	571110	BOARD & LODGING IN STATE			892.74-	
	572100	COMMERCIAL TRANSPORTATIO			586.02-	
	573110	STATE-OWNED TRANS MILEAGE			1,077.00-	
	573120	STATE-OWNED TRANS LEASE FEE			512.72-	
	574500	PERSONAL VEHICLE MILEAGE			167.86-	



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47244 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			42.00-	
	Major Account 570000 Total			4,301.26-	
	Fund 47244 Expenditures Total			31,077.29-	
	Fund 47244 Total	158.02	158.02	58,034.24	58,034.24

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	2,479.47		9,987,655.29	
		Fund 47300 Assets Total	2,479.47		9,987,655.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,234,879.02
		Fund 47300 Fund Equity Total				10,234,879.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,804.76		342,371.44
		Major Account 460000 Total		15,804.76		342,371.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,251.40		202,196.18
		Major Account 480000 Total		18,251.40		202,196.18
		Fund 47300 Revenues Total		34,056.16		544,567.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,417.31		65,314.51	
	511300	OVERTIME PAYMENTS			153.55	
	512100	VACATION LEAVE EXPENSE	21.30		5,683.63	
	512200	SICK LEAVE EXPENSE	307.43		5,827.00	
	512300	HOLIDAY LEAVE EXPENSE			3,572.16	
	512500	FUNERAL LEAVE EXPENSE			270.21	
	515100	RETIREMENT PLANS EXPENSE	430.29		6,051.90	
	515200	FICA EXPENSE	414.87		5,849.19	
	515500	HEALTH INSURANCE EXPENSE	850.83		11,745.39	
		Major Account 510000 Total	7,442.03		104,467.54	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	24,134.66		687,323.81	
		Major Account 590000 Total	24,134.66		687,323.81	
		Fund 47300 Expenditures Total	31,576.69		791,791.35	
		Fund 47300 Total	34,056.16	34,056.16	10,779,446.64	10,779,446.64

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	19.34		10,903.22	
		Fund 47301 Assets Total	19.34		10,903.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,693.87
		Fund 47301 Fund Equity Total				10,693.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.34		209.35
		Major Account 480000 Total		19.34		209.35
		Fund 47301 Revenues Total		19.34		209.35
		Fund 47301 Total	19.34	19.34	10,903.22	10,903.22

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	876.12		63,515.78	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	876.12		63,517.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,447.38
		Fund 27310 Fund Equity Total				54,447.38
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		2,100.00
		475102 LICENSING FEES		170.00		1,360.00
		475103 RENEWAL FEES				21,930.00
		475104 RENEWAL LATE FEES				153.00
		475108 MISC FEES				25.00
		Major Account 470000 Total		770.00		25,568.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.11		1,088.54
		484500 REIMB NON-GOVT SOURCES				127.49
		Major Account 480000 Total		112.11		1,216.03
		Fund 27310 Revenues Total		882.11		26,784.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.99		253.12	
		521500 PUBLICATION & PRINT EXP			56.25	
		521900 AWARDS EXPENSE			102.00	
		522100 DUES & SUBSCRIPTION EXP			4,255.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES			480.00	
		541100 ACCTG & AUDITING SERVICES			56.00	
		541200 PURCHASING ASSESSMENT			20.00	
		542500 ENG & ARCH SERVICES			9,556.50	
		Major Account 520000 Total	5.99		16,241.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			719.13	
		572100 COMMERCIAL TRANSPORTATIO			426.51	
		574500 PERSONAL VEHICLE MILEAGE			317.32	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total			1,472.46	
		Fund 27310 Expenditures Total	5.99		17,713.83	

Agency Number 073 LANDSCAPE ARCHITECTS  
Agency Division  
Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 27310 Total			<u>882.11</u>	<u>882.11</u>	<u>81,231.41</u>	<u>81,231.41</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,235.82-		249,248.93	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	39,235.82-		249,359.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,208.27
		Fund 27410 Fund Equity Total				162,208.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520,000.02
		Major Account 470000 Total				520,000.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.90		7,961.52
		Major Account 480000 Total		538.90		7,961.52
		Fund 27410 Revenues Total		538.90		527,961.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,381.75		137,501.35	
		511600 PER DIEM PAYMENTS	260.00		11,190.00	
		512100 VACATION LEAVE EXPENSE	575.55		12,708.25	
		512200 SICK LEAVE EXPENSE			6,538.23	
		512300 HOLIDAY LEAVE EXPENSE			7,892.83	
		515100 RETIREMENT PLANS EXPENSE	1,119.98		12,290.65	
		515200 FICA EXPENSE	1,032.15		12,113.26	
		515500 HEALTH INSURANCE EXPENSE	4,792.34		47,923.40	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,765.00	
		Major Account 510000 Total	22,161.77		249,960.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.89		858.67	
		521400 CIO CHARGES	510.72		3,827.34	
		521500 PUBLICATION & PRINT EXP	236.80		751.12	
		521900 AWARDS EXPENSE			71.05	
		522100 DUES & SUBSCRIPTION EXP	85.00		3,805.60	
		522200 CONFERENCE REGISTRATION			1,835.21	
		524600 RENT EXPENSE-BUILDINGS	1,111.08		11,110.80	
		524900 RENT EXP-DEPR SURCHARGE	429.46		4,294.60	
		531100 OFFICE SUPPLIES EXPENSE	149.00		1,057.67	
		532100 NON-CAPITALIZED EQUIP PU			897.80	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			631.00	
		541200 PURCHASING ASSESSMENT			287.00	
		541700 LEGAL RELATED EXPENSE			110.00	
		542500 ENG & ARCH SERVICES	14,950.00		142,150.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			54.59	
		Major Account 520000 Total	17,612.95		180,362.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,694.94	
		572100 COMMERCIAL TRANSPORTATIO			337.30	
		574500 PERSONAL VEHICLE MILEAGE			6,128.15	
		575100 MISC TRAVEL EXPENSE			327.25	
		Major Account 570000 Total			10,487.64	
		Fund 27410 Expenditures Total	39,774.72		440,810.14	
		Fund 27410 Total	538.90	538.90	690,169.81	690,169.81

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410,220.06		1,302,230.19	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	410,220.06		1,302,733.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,222.48-		74,638.84
		Fund 27510 Liabilities Total		101,222.48-		74,638.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,680.09
		Fund 27510 Fund Equity Total				1,386,680.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		695,124.36		2,085,374.72
		Major Account 470000 Total		695,124.36		2,085,374.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,691.76		22,443.53
		484500 REIMB NON-GOVT SOURCES				130.95
		486500 MISCELLANEOUS ADJUSTMENT				41.43
		Major Account 480000 Total		1,691.76		22,615.91
		Fund 27510 Revenues Total		696,816.12		2,107,990.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79,523.22		800,378.65	
		511600 PER DIEM PAYMENTS			2,475.00	
		512100 VACATION LEAVE EXPENSE	2,114.95		88,276.42	
		512200 SICK LEAVE EXPENSE	669.50		33,266.94	
		512300 HOLIDAY LEAVE EXPENSE			47,547.57	
		512500 FUNERAL LEAVE EXPENSE			377.33	
		515100 RETIREMENT PLANS EXPENSE	6,163.18		72,621.96	
		515200 FICA EXPENSE	6,044.57		58,405.04	
		515500 HEALTH INSURANCE EXPENSE	8,707.74		94,892.64	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			9,559.00	
		Major Account 510000 Total	103,223.16		1,207,911.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	84.77-		62.86	
		521400 CIO CHARGES	1,304.94		22,324.41	
		521500 PUBLICATION & PRINT EXP			3,123.43	
		522100 DUES & SUBSCRIPTION EXP	55.49		79,787.30	



Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,000.00-		390.00	
		523100 UTILITIES EXPENSE	40.25		465.86	
		524600 RENT EXPENSE-BUILDINGS	2,020.43		20,204.30	
		524700 RENT EXP-OTHER REAL PROP			657.75	
		524900 RENT EXP-DEPR SURCHARGE	890.64		8,906.40	
		525100 RENT EXP-OFFICE EQUIP			10.00	
		525400 RENT EXP-COMM EQUIP			123.00	
		525500 RENT EXP-OTHER PERS PROP	8.15		79.50	
		531100 OFFICE SUPPLIES EXPENSE	490.89		2,460.32	
		541100 ACCTG & AUDITING SERVICES			1,973.00	
		541200 PURCHASING ASSESSMENT			1,665.00	
		541500 LEGAL SERVICES EXPENSE	4,611.00		73,326.05	
		543500 MGT CONSULTANT SERVICES	74,583.35		832,582.79	
		554900 OTHER CONTRACTUAL SERVICES	2.55		232.32	
		556100 INSURANCE EXPENSE			65.42	
		556300 SURETY & NOTARY BONDS			100.57	
		Major Account 520000 Total	81,922.92		1,048,540.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.28-		2,475.20	
		571600 MEALS-NOT TRAVEL STATUS			2,494.82	
		572100 COMMERCIAL TRANSPORTATIO	393.78		2,799.40	
		574500 PERSONAL VEHICLE MILEAGE			2,264.87	
		575100 MISC TRAVEL EXPENSE			89.25	
		Major Account 570000 Total	227.50		10,123.54	
		Fund 27510 Expenditures Total	185,373.58		2,266,575.61	
		Fund 27510 Total	595,593.64	595,593.64	3,569,309.56	3,569,309.56

Agency Number 075 NE INVESTMENT COUNCIL  
Agency Division  
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,620,861.06		19,766,975.56-	
		134590 INVESTMENT POOL INTEREST	3,620,861.06-		19,766,975.88	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,469.04-		16,217.26	
		Fund 27220 Assets Total	1,469.04-		16,217.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,500.00-		
		Fund 27220 Liabilities Total		1,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,751.55
		Fund 27220 Fund Equity Total				20,751.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.42		387.79
		Major Account 480000 Total		31.42		387.79
		Fund 27220 Revenues Total		31.42		387.79
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		2.08	
	543500	MGT CONSULTANT SERVICES			4,920.00	
		Major Account 520000 Total	.46		4,922.08	
		Fund 27220 Expenditures Total	.46		4,922.08	
		Fund 27220 Total	1,468.58-	1,468.58-	21,139.34	21,139.34

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		10.89	
		Fund 27610 Assets Total	.02		10.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.69
		Fund 27610 Fund Equity Total				10.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 27610 Revenues Total		.02		.20
		Fund 27610 Total	.02	.02	10.89	10.89

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	2,151.02		11,978.79	
	132200	DUE FROM OTHER GOVERNMENT	515.00-		4,775.00-	
		Fund 27620 Assets Total	1,636.02		7,203.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,596.82
		Fund 27620 Fund Equity Total				3,596.82
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,620.43		15,387.11
		Major Account 470000 Total		1,620.43		15,387.11
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		15.59		149.77
	486500	Prior Period Adjustment				3,551.66
		Major Account 480000 Total		15.59		3,701.43
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				526.56-
		Major Account 490000 Total				526.56-
		Fund 27620 Revenues Total		1,636.02		18,561.98
Expenditures	590000	Government Aid				
	599100	Other Government Aid			14,955.01	
		Major Account 590000 Total			14,955.01	
		Fund 27620 Expenditures Total			14,955.01	
		Fund 27620 Total	1,636.02	1,636.02	22,158.80	22,158.80

Agency Number 076 COMM ON INDIAN AFFAIRS  
Agency Division  
Fund 47620 USDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OP Grants - Federal				9,532.00
		Major Account 460000 Total				9,532.00
		Fund 47620 Revenues Total				9,532.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			9,532.00	
		Major Account 520000 Total			9,532.00	
		Fund 47620 Expenditures Total			9,532.00	
		Fund 47620 Total			9,532.00	9,532.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29,771.21		618,525.13	
		Fund 27800 Assets Total	29,771.21		618,525.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				518,301.54
		Fund 27800 Fund Equity Total				518,301.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,051.40		10,871.58
	484100	OPERATING DONATIONS & CO		56.44		131.71
	484900	OTHER PRIVATE SOURCES		3,610.05		33,971.00
	484901	WORK RELEASE		22,079.59		216,369.11
	485100	FINES FORFEITS & PENALTI		2,973.73		23,624.67
		Major Account 480000 Total		29,771.21		284,968.07
		Fund 27800 Revenues Total		29,771.21		284,968.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			184,744.48	
		Major Account 590000 Total			184,744.48	
		Fund 27800 Expenditures Total			184,744.48	
		Fund 27800 Total	29,771.21	29,771.21	803,269.61	803,269.61

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	9,630.31-		120,184.33	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	9,630.31-		120,659.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		2,206.86-		
		Fund 27810 Liabilities Total		2,206.86-		154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,399.67
		Fund 27810 Fund Equity Total				128,399.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.18		2,444.17
		485100 FINES FORFEITS & PENALTI		34,942.50		289,985.25
		Major Account 480000 Total		35,197.68		292,429.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				128.39
		Major Account 490000 Total				128.39
		Fund 27810 Revenues Total		35,197.68		292,557.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,639.98		135,416.84	
		511800 COMPENSATORY TIME PAID	1,491.19		6,500.30	
		512100 VACATION LEAVE EXPENSE	105.19		8,267.72	
		512200 SICK LEAVE EXPENSE	27.41		5,453.82	
		512300 HOLIDAY LEAVE EXPENSE			5,719.78	
		512500 FUNERAL LEAVE EXPENSE			194.13	
		515100 RETIREMENT PLANS EXPENSE	1,741.94		14,818.67	
		515200 FICA EXPENSE	1,595.07		15,178.11	
		515500 HEALTH INSURANCE EXPENSE	6,727.05		51,119.39	
		516500 WORKERS COMP PREMIUMS			3,644.66	
		Major Account 510000 Total	33,327.83		246,313.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.61		3,057.74	
		521400 CIO CHARGES	2,626.64		19,069.80	
		521500 PUBLICATION & PRINT EXP			4,917.29	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	124.00		1,240.00	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522600 JOB APPLICANT EXPENSE			23.00	
		522900 EMPLOYEE PARKING EXP			20.00	
		524600 RENT EXPENSE-BUILDINGS			507.66	
		524900 RENT EXP-DEPR SURCHARGE			196.56	
		531100 OFFICE SUPPLIES EXPENSE	619.14		8,661.82	
		532100 NON-CAPITALIZED EQUIP PU			1,000.00	
		534600 ED & RECREATIONAL SUP EX	700.00		899.22	
		538100 VEHICLE & EQUIP SUP EXP			2,190.00	
		541100 ACCTG & AUDITING SERVICES			2,161.13	
		541200 PURCHASING ASSESSMENT			539.36	
		543500 MGT CONSULTANT SERVICES	3,145.86		3,145.86	
		548700 REFUSE/RECYCLING	51.60		81.04	
		549200 JANITORIAL/SECURITY SRVS			29.25	
		554900 OTHER CONTRACTUAL SERVICES	1,791.45		4,089.52	
		556100 INSURANCE EXPENSE			874.72	
		Major Account 520000 Total	9,293.30		53,873.97	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.64	
		Major Account 570000 Total			265.64	
		Fund 27810 Expenditures Total	42,621.13		300,453.03	
		Fund 27810 Total	32,990.82	32,990.82	421,112.36	421,112.36

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	7,816.33		142,858.51	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	5,325.00		5,607.00	
		Fund 27820 Assets Total	13,141.33		148,447.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,460.02
		Fund 27820 Fund Equity Total				134,460.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30.00		30.00
		Major Account 460000 Total		30.00		30.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,659.50		150,242.75
		472100 SALE OF SUP & MAT				67.53
		Major Account 470000 Total		17,659.50		150,310.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.93		2,841.79
		483100 HOUSING & DORM RENTAL RE		1,240.00		23,540.00
		483200 BUILDING & SPACE RENTAL				853.00
		Major Account 480000 Total		1,479.93		27,234.79
		Fund 27820 Revenues Total		19,169.43		177,575.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,340.75		108,124.16	
		511800 COMPENSATORY TIME PAID	416.86		2,897.46	
		512100 VACATION LEAVE EXPENSE			5,641.26	
		512200 SICK LEAVE EXPENSE			7,849.11	
		512300 HOLIDAY LEAVE EXPENSE			7,952.75	
		515100 RETIREMENT PLANS EXPENSE	281.36		7,197.73	
		515200 FICA EXPENSE	244.23		5,418.09	
		515500 HEALTH INSURANCE EXPENSE	1,744.90		18,656.48	
		Major Account 510000 Total	6,028.10		163,737.04	
		Fund 27820 Expenditures Total	6,028.10		163,737.04	
		Fund 27820 Total	19,169.43	19,169.43	312,184.55	312,184.55

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	3,755.82		457,478.56	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	3,755.82		457,523.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.83-		
		224200 REVENUE FROM OTHER AGENCIES		85.00		3,130.00
		Fund 27850 Liabilities Total		173.83-		3,130.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,340.48
		Fund 27850 Fund Equity Total				340,340.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.20		7,404.09
		485100 FINES FORFEITS & PENALTI		32,703.46		271,254.73
		Major Account 480000 Total		33,512.66		278,658.82
		Fund 27850 Revenues Total		33,512.66		278,658.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,139.95		30,455.23	
		512100 VACATION LEAVE EXPENSE	510.15		2,911.29	
		512200 SICK LEAVE EXPENSE	8.72		468.27	
		512300 HOLIDAY LEAVE EXPENSE			2,104.57	
		515100 RETIREMENT PLANS EXPENSE	348.82		2,691.15	
		515200 FICA EXPENSE	329.50		2,545.29	
		515500 HEALTH INSURANCE EXPENSE	949.37		7,605.73	
		516500 WORKERS COMP PREMIUMS			43.13	
		Major Account 510000 Total	6,286.51		48,824.66	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22.82		120.78	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS			113.01	
		524900 RENT EXP-DEPR SURCHARGE			43.68	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		541100 ACCTG & AUDITING SERVICES			25.58	
		541200 PURCHASING ASSESSMENT			6.38	
		547100 EDUCATIONAL SERVICES	249.00		498.00	
		549200 JANITORIAL/SECURITY SRVS			6.50	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	14.68		28,947.55	
	555440 CUSTOMIZED MAINTENANCE	23,010.00		27,720.00	
	556100 INSURANCE EXPENSE			.65	
	Major Account 520000 Total	23,296.50		57,519.13	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			58,261.95	
	Major Account 590000 Total			58,261.95	
	Fund 27850 Expenditures Total	29,583.01		164,605.74	
	Fund 27850 Total	33,338.83	33,338.83	622,129.30	622,129.30

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	219.32		123,652.98	
		Fund 27870 Assets Total	219.32		123,652.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,360.24
		Fund 27870 Fund Equity Total				136,360.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.32		2,491.74
		Major Account 480000 Total		219.32		2,491.74
		Fund 27870 Revenues Total		219.32		2,491.74
Expenditures	590000	Government Aid				
	599163	STATE AID			15,199.00	
		Major Account 590000 Total			15,199.00	
		Fund 27870 Expenditures Total			15,199.00	
		Fund 27870 Total	219.32	219.32	138,851.98	138,851.98

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	2,995.71		149,037.85	
		139901 AR INVOICED (SYSTEM)	456.47		14,130.50	
		Fund 47810 Assets Total	3,452.18		163,168.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				48,784.87
		211900 AAI DUE TO VENDOR (SYSTE		18,060.09		23,398.97
		Fund 47810 Liabilities Total		18,060.09		72,183.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,598.87
		Fund 47810 Fund Equity Total				394,598.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,022,902.74
		461500 OP GRANTS - STATE AGENCI		480.50		625,223.62
		Major Account 460000 Total		480.50		7,648,126.36
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				8,116.12
		Major Account 480000 Total				8,116.12
		Fund 47810 Revenues Total		480.50		7,656,242.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,328.80-		496,422.63	
		511500 SHIFT DIFFERENTIAL PYMT			50.40	
		511800 COMPENSATORY TIME PAID			3,393.45	
		512100 VACATION LEAVE EXPENSE	708.90-		37,162.84	
		512200 SICK LEAVE EXPENSE	1,338.52-		24,544.07	
		512300 HOLIDAY LEAVE EXPENSE	930.87-		33,706.93	
		512500 FUNERAL LEAVE EXPENSE			513.63	
		515100 RETIREMENT PLANS EXPENSE	591.71-		45,030.36	
		515200 FICA EXPENSE	576.67-		41,908.65	
		515500 HEALTH INSURANCE EXPENSE	819.68-		130,910.50	
		516500 WORKERS COMP PREMIUMS			8,023.29	
		Major Account 510000 Total	12,295.15-		821,666.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			226.38	
		521400 CIO CHARGES	52.03-		57,721.93	
		521500 PUBLICATION & PRINT EXP			198.31	
		522100 DUES & SUBSCRIPTION EXP			6,885.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,169.00	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS			15,370.18	
		531100 OFFICE SUPPLIES EXPENSE			1,084.41	
		532200 PERSONAL COMPUTING EQUIPMENT			1,217.73	
		532270 WIRELESS PHONE EQUIP			61.08	
		534600 ED & RECREATIONAL SUP EX			2,086.84	
		534900 MISCELLANEOUS SUP EXP			724.89	
		539500 PURCHASING CARD SUSPENSE	600.56-		1,165.56-	
		541100 ACCTG & AUDITING SERVICES			4,757.47	
		541200 PURCHASING ASSESSMENT			1,187.36	
		542100 SOS TEMP SERV - PERSONNEL			27,017.97	
		547100 EDUCATIONAL SERVICES			306.00	
		549200 JANITORIAL/SECURITY SRVS			1,209.05	
		554900 OTHER CONTRACTUAL SERVICES			42,527.17	
		555100 DATA PROC SOFTW LIC FEE			6,650.00	
		555310 COTS LICENSE FEES			2,268.95	
		555430 CUSTOMIZED INSTALLATION			325.00	
		555440 CUSTOMIZED MAINTENANCE	3,750.00-		240,700.00	
		556100 INSURANCE EXPENSE			120.48	
		559100 OTHER OPERATING EXP			317,746.14-	
		Major Account 520000 Total	4,402.59-		97,986.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	383.30-		19,343.90	
		572100 COMMERCIAL TRANSPORTATIO	874.76-		12,943.93	
		573100 STATE-OWNED TRANSPORT			1,841.79	
		574500 PERSONAL VEHICLE MILEAGE	75.90-		1,434.16	
		575100 MISC TRAVEL EXPENSE	133.27-		1,507.08	
		Major Account 570000 Total	1,467.23-		37,070.86	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	33,253.38		5,882,549.89	
		599100 OTHER GOVERNMENT AID			405,888.42	
		599162 FEDERAL AID			714,694.42	
		Major Account 590000 Total	33,253.38		7,003,132.73	
		Fund 47810 Expenditures Total	15,088.41		7,959,856.84	
		Fund 47810 Total	18,540.59	18,540.59	8,123,025.19	8,123,025.19

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	60,380.50-		30,524.04	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	60,380.50-		32,205.64	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,334.20
		Fund 28110 Fund Equity Total				72,334.20
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				25,144.00
		472100 SALE OF SUP & MAT		39.00		896.90
		Major Account 470000 Total		39.00		26,040.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.58		1,880.17
		484500 REIMB NON-GOVT SOURCES				776.28
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-		10,000.00-
		Major Account 480000 Total		9,807.42-		7,343.55-
		Fund 28110 Revenues Total		9,768.42-		18,697.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,669.54		38,669.54	
		Major Account 510000 Total	38,669.54		38,669.54	
Expenditures	520000	Operating Expenses				
		524600 Building Rent Expense	7,328.20		209.20	
		526100 REP & MAINT-REAL PROPERTY	4,580.83		4,580.83	
		531100 OFFICE SUPPLIES EXPENSE			432.55	
		533900 FOOD EXPENSE			788.23	
		548700 REFUSE/RECYCLING	33.51		33.51	
		559100 Micellaneous Operating Expense			3,090.98	
		Major Account 520000 Total	11,942.54		9,135.30	
Expenditures	590000	Government Aid				
		592238 SERVICES TO FAMILY MEMBERS			5.07	
		592292 Instruction in Self Advocacy			12,000.00	
		Major Account 590000 Total			12,005.07	

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>
Expenditures	590000	Government Aid				
		Fund 28110 Expenditures Total	<u>50,612.08</u>		<u>59,809.91</u>	
		Fund 28110 Total	<u>9,768.42-</u>	<u>9,768.42-</u>	<u>92,015.55</u>	<u>92,015.55</u>

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	4,443.56-		55,657.19	
		Fund 28111 Assets Total	4,443.56-		55,657.19	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		1,155.00-		953.89
		Fund 28111 Liabilities Total		1,155.00-		953.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,260.44
		Fund 28111 Fund Equity Total				43,260.44
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		345.55		20,658.26
	474102	Commission Due		6,731.09		8,954.91
		Major Account 470000 Total		7,076.64		29,613.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.80		997.39
		Major Account 480000 Total		104.80		997.39
		Fund 28111 Revenues Total		7,181.44		30,610.56
Expenditures	520000	Operating Expenses				
	521400	Data Processing Expense			11.42	
	521500	PUBLICATION & PRINT EXP			21.44	
	521600	ANNUITY & RETIREMENT PAY	225.00		4,425.00	
	527600	REP & MAINT-HOUSE/INST E	2,745.00		5,753.68	
	533100	HOUSEHOLD & INSTIT EXP			688.96	
	559100	OTHER OPERATING EXP			767.20	
		Major Account 520000 Total	2,970.00		11,667.70	
Expenditures	590000	Government Aid				
	592136	Services to Family Members	7,500.00		7,500.00	
		Major Account 590000 Total	7,500.00		7,500.00	
		Fund 28111 Expenditures Total	10,470.00		19,167.70	
		Fund 28111 Total	6,026.44	6,026.44	74,824.89	74,824.89

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	9,445.56		26,794.57	
		Fund 28140 Assets Total	9,445.56		26,794.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,415.37
		Fund 28140 Fund Equity Total				5,415.37
Revenues	480000	Revenues - Miscellaneous				
	484600	OP GRANTS NON-GOVT SOURC		10,000.00		25,235.00
		Major Account 480000 Total		10,000.00		25,235.00
		Fund 28140 Revenues Total		10,000.00		25,235.00
Expenditures	520000	Operating Expenses				
	531100	Office Supplies			7.98	
		Major Account 520000 Total			7.98	
Expenditures	590000	Government Aid				
	592155	Adjusted Training Services			34.00	
	592222	DISABILITY TREATMENT&SURGERY			903.62	
	592231	DRIVERS/READERS			49.50	
	592236	MAINTENANCE			3.99	
	592238	SERVICES TO FAMILY MEMBERS	29.98		39.77	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	8.98		62.17	
	592261	ADAPTIVE EQUIPMENT	515.48		1,864.31	
	592262	COMPUTERS & COMPUTER DEVICING			118.46	
	592275	MISC CASE SERVICES			772.00	
		Major Account 590000 Total	554.44		3,847.82	
		Fund 28140 Expenditures Total	554.44		3,855.80	
		Fund 28140 Total	10,000.00	10,000.00	30,650.37	30,650.37

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	83.31-		63,373.79	
		Fund 28141 Assets Total	83.31-		63,373.79	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		200.00-		2,090.84
		Fund 28141 Liabilities Total		200.00-		2,090.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,244.86
		Fund 28141 Fund Equity Total				57,244.86
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		116.69		1,209.73
	484100	Operating Donations				2,965.00
		Major Account 480000 Total		116.69		4,174.73
		Fund 28141 Revenues Total		116.69		4,174.73
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			136.64	
		Major Account 520000 Total			136.64	
		Fund 28141 Expenditures Total			136.64	
		Fund 28141 Total	83.31-	83.31-	63,510.43	63,510.43

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	51.64		29,116.83	
		Fund 48140 Assets Total	51.64		29,116.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,538.76
		Fund 48140 Fund Equity Total				28,538.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				109,392.81
		Major Account 460000 Total				109,392.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.64		573.69
		Major Account 480000 Total		51.64		573.69
		Fund 48140 Revenues Total		51.64		109,966.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,385.59	
	516400	UNEMPLOYM COMP INS EXP			317.11	
		Major Account 510000 Total			2,702.70	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,955.41	
	521400	DATA PROCESSING EXPENSE			4,949.42	
	524600	RENT EXPENSE-BUILDINGS			17,171.65	
	527600	REP & MAINT-HOUSE/INST E			728.54	
	531100	OFFICE SUPPLIES EXPENSE			75.00	
	531200	IT Supplies			373.40	
	532200	Personal Computing Equipment			7,228.78	
	533100	HOUSEHOLD & INSTIT EXP			142.95	
	534600	Education Supplies			32.00	
	543500	MGT CONSULTANT SERVICES			3,408.68	
	554900	OTHER CONTRACTUAL SERVICE			287.82	
	554931	Reader/Driver Service			750.75	
	559100	OTHER OPERATING EXP			2,310.38	
		Major Account 520000 Total			39,414.78	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			759.01	
		572100 COMMERCIAL TRANSPORTATIO			295.54	
		573100 STATE-OWNED TRANSPORTAION			5,148.94	
		Major Account 570000 Total			6,203.49	
Expenditures	590000	Government Aid				
		592137 MaintenancE IN CENTER			335.00	
		592227 Blindness Center Training			4,200.00	
		592231 Reader/Driver Service			147.50	
		592233 Sign Language Interpreter			90.00	
		592235 Transportation			159.36	
		592236 Maintenance			15.11	
		592237 MAINTENANCE IN CENTER			113.88	
		592238 Maintenance			213.45	
		592244 Randolph Shepard-NBE Client Pu			12,138.93	
		592245 Initial Inventory/Stocks/Mater			1,359.26	
		592251 Bachelor's Degree			20,110.53	
		592257 Graduate College			18,977.70	
		592261 Rehab Technology Goods			2,341.63	
		592274 Relocation Job Placement			835.80	
		592275 Miscellaneous Case Services			29.75	
		592291 Work Place Readiness Training			3.94	
		Major Account 590000 Total			61,071.84	
		Fund 48140 Expenditures Total			109,392.81	
		Fund 48140 Total	51.64	51.64	138,509.64	138,509.64



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	1.72		971.94	
		Fund 68400 Assets Total	1.72		971.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953.29
		Fund 68400 Fund Equity Total				953.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.72		18.65
		Major Account 480000 Total		1.72		18.65
		Fund 68400 Revenues Total		1.72		18.65
		Fund 68400 Total	1.72	1.72	971.94	971.94

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	127.21		71,719.45	
		Fund 68402 Assets Total	127.21		71,719.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,342.34
		Fund 68402 Fund Equity Total				70,342.34
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		127.21		1,377.11
		Major Account 480000 Total		127.21		1,377.11
		Fund 68402 Revenues Total		127.21		1,377.11
		Fund 68402 Total	127.21	127.21	71,719.45	71,719.45

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	1,730.58		60,944.48	
		139901 AR INVOICED (SYSTEM)			753.60	
		Fund 28210 Assets Total	1,730.58		61,698.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.60
		Fund 28210 Fund Equity Total				54,231.60
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants-Other				7,500.00
		Major Account 460000 Total				7,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,467.05		3,565.81
		475100 REGISTRATION / LICENSE F		150.00		5,810.00
		475101 PINRA				90.00
		475103 SPONSOR INITIATED ACITVITY				120.00
		Major Account 470000 Total		1,617.05		9,585.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.59		1,115.78
		484500 REIMB NON-GOVT SOURCES				217.85
		Major Account 480000 Total		105.59		1,333.63
		Fund 28210 Revenues Total		1,722.64		18,419.44
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.99		562.33	
		521500 Publication and Print Expense			1,212.99	
		522100 DUES & SUBSCRIPTION EXP			190.00	
		522200 CONFERENCE REGISTRATION			20.00-	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		534900 Misc Sup Expense			1,246.06	
		547300 Interpreter Services			855.00	
		554900 OTHER CONTRACTUAL SERVICES			3,140.00	
		Major Account 520000 Total	11.99		7,336.38	
Expenditures	570000	Travel Expenses				
		571100 Board and Lodging	38.33-		843.27	
		572100 Commercial Transportation Expe			1,217.21	
		573100 STATE-OWNED TRANSPORT			126.25	
		574500 Personal Vehicle Mileage	18.40		1,419.85	
		575100 MISC TRAVEL EXPENSE			10.00	

Agency Number 082 COMM DEAF/HARD OF HEARING  
Agency Division  
Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>19.93-</u>		<u>3,616.58</u>	
		Fund 28210 Expenditures Total	<u>7.94-</u>		<u>10,952.96</u>	
		Fund 28210 Total	<u>1,722.64</u>	<u>1,722.64</u>	<u>72,651.04</u>	<u>72,651.04</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.16		6,291.28	
		Fund 28310 Assets Total	11.16		6,291.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,170.48
		Fund 28310 Fund Equity Total				6,170.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.16		120.80
		Major Account 480000 Total		11.16		120.80
		Fund 28310 Revenues Total		11.16		120.80
		Fund 28310 Total	11.16	11.16	6,291.28	6,291.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT &amp; ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,353.91		898,179.71	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	10,578.09-		76,519.38	
		131307 LOANS REC - NPPD	7,202.48-		330,098.57	
		Fund 28130 Assets Total	5,426.66-		1,308,171.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,107.87-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		10,107.87-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,012.92
		Fund 28130 Fund Equity Total				318,012.92
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		250,107.37
		Major Account 450000 Total		25,000.00		250,107.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,540.19		16,384.19
		484500 REIMB NON-GOVT SOURCES				3.04
		484900 OTHER PRIVATE SOURCES		26,198.82		145,316.09
		Major Account 480000 Total		27,739.01		161,703.32
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		10,578.09-		41,884.87-
		493907 LOAN RECEIVABLE OFFSET NPPD		7,202.48-		46,260.84-
		Major Account 490000 Total		17,780.57-		88,145.71-
		Fund 28130 Revenues Total		34,958.44		323,664.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,453.36		130,392.87	
		511300 OVERTIME PAYMENTS			.36	
		511800 COMPENSATORY TIME PAID			44.52	
		512100 VACATION LEAVE EXPENSE	242.18		12,280.19	
		512200 SICK LEAVE EXPENSE	297.01		4,651.94	
		512300 HOLIDAY LEAVE EXPENSE			9,532.86	
		512500 FUNERAL LEAVE EXPENSE			201.76	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,075.99	
		515100 RETIREMENT PLANS EXPENSE	897.91		12,354.69	
		515200 FICA EXPENSE	841.94		10,949.99	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 ENVIRONMENT &amp; ENERGY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,363.80		28,313.09	
		519100 OTHER PERSONAL SERV EXPENSE			327.23	
		Major Account 510000 Total	16,096.20		210,125.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			168.48	
		521200 COMMUNICATION EXPENSE			320.86	
		521400 OCIO EXPENSE	337.56		6,339.68	
		521500 PUBLICATION & PRINT EXPENSE			5,198.91	
		521900 AWARDS EXPENSE			96.00	
		522100 DUES & SUBSCRIPTION EXPENSE			4,551.36	
		522200 CONFERENCE REGISTRATION			2,615.79	
		524600 RENT EXPENSE-BUILDINGS	4,290.77		10,171.70	
		524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45		10,814.50	
		531100 OFFICE SUPPLIES EXPENSE			1,281.52	
		533900 FOOD EXPENSE			115.55	
		534600 ED & RECREATIONAL SUP EXPENSE			6.92	
		539500 PURCHASING CARD SUSPENSE			.20	
		541100 ACCTG & AUDITING SERVICES			1,686.12	
		547100 EDUCATIONAL/STAFF TRAINING SER	53.00		53.00	
		554900 OTHER CONTRACTUAL SERVICE			27,428.47	
		556100 INSURANCE EXPENSE			1,641.03	
		559100 OTHER OPERATING EXPENSE			6,549.60	
		Major Account 520000 Total	5,762.78		65,940.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			85.67	
		573100 STATE - OWNED TRANSPORTATION E			184.08	
		Major Account 570000 Total			269.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,418.25		57,170.38	
		Major Account 590000 Total	8,418.25		57,170.38	
		Fund 28130 Expenditures Total	30,277.23		333,506.11	
		Fund 28130 Total	24,850.57	24,850.57	1,641,677.90	1,641,677.90

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.60		3,606.38	
		Fund 28150 Assets Total	6.60		3,606.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,536.68
		Fund 28150 Fund Equity Total				3,536.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.60		69.70
		Major Account 480000 Total		6.60		69.70
		Fund 28150 Revenues Total		6.60		69.70
		Fund 28150 Total	6.60	6.60	3,606.38	3,606.38



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,854.05-		775,688.21	
		Fund 28330 Assets Total	10,854.05-		775,688.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				678,173.04
		Fund 28330 Fund Equity Total				678,173.04
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,500.00		27,500.00
	475100	REGISTRATION / LICENSE F		3,200.00		37,700.00
	476100	OTHER LIC PERM & FEES		5,034.00		271,696.56
		Major Account 470000 Total		10,734.00		336,896.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,396.45		12,485.22
	485100	FINES FORFEITS & PENALTI				19,800.00
		Major Account 480000 Total		1,396.45		32,285.22
		Fund 28330 Revenues Total		12,130.45		369,181.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,275.08		167,336.93	
	511300	OVERTIME PAYMENTS			219.42	
	511800	COMPENSATORY TIME PAID	39.16		443.66	
	512100	VACATION LEAVE EXPENSE	90.04		9,953.68	
	512200	SICK LEAVE EXPENSE	405.75		6,723.35	
	512300	HOLIDAY LEAVE EXPENSE			8,257.81	
	512500	FUNERAL LEAVE EXPENSE			316.03	
	512600	CIVIL LEAVE EXPENSE			2.60	
	512800	ADMINISTRATIVE LEAVE EXPENSE			39.16	
	515100	RETIREMENT PLANS EXPENSE	1,258.10		14,792.45	
	515200	FICA EXPENSE	1,169.62		13,941.38	
	515500	HEALTH INSURANCE EXPENSE	3,249.99		34,996.77	
	519100	OTHER PERSONAL SERV EXPENSE			12,023.26	
		Major Account 510000 Total	22,487.74		269,046.50	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			33.66	
	524600	RENT EXPENSE-BUILDINGS	496.76		2,483.80	
	542100	SOS TEMP SERV - PERSONNEL			2.65	
	554900	OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	496.76		2,620.11	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28330 LIVESTOCK WASTE MANAGEMNT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28330 Expenditures Total	22,984.50		271,666.61	
		Fund 28330 Total	12,130.45	12,130.45	1,047,354.82	1,047,354.82

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	220,544.52-		2,169,571.00	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	220,544.52-		2,170,011.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,544.97-		27.94
		Fund 28340 Liabilities Total		2,544.97-		27.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,386,419.93
		Fund 28340 Fund Equity Total				3,386,419.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				893,585.52
		476100 OTHER LIC PERM & FEES				2,848.40
		Major Account 470000 Total				896,433.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,391.10		61,782.28
		484500 REIMB NON-GOVT SOURCES				409.53
		486500 MISCELLANEOUS ADJUSTMENT		31.62		31.62
		Major Account 480000 Total		4,422.72		62,223.43
		Fund 28340 Revenues Total		4,422.72		958,657.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,406.02		1,022,631.74	
		511300 OVERTIME PAYMENTS			729.72	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMP TIME PAYMENT			38.33	
		512100 VACATION LEAVE EXPENSE	2,016.90		73,575.25	
		512200 SICK LEAVE EXPENSE	1,244.71		45,445.05	
		512300 HOLIDAY LEAVE EXPENSE			56,215.13	
		512500 FUNERAL LEAVE EXPENSE	920.71		2,732.16	
		512600 CIVIL LEAVE EXPENSE			105.77	
		512800 ADMINISTRATIVE LEAVE EXP			4,192.30	
		515100 RETIREMENT PLANS EXPENSE	7,532.08		90,314.64	
		515200 FICA EXPENSE	7,249.45		87,520.66	
		515500 HEALTH INSURANCE EXPENSE	12,960.56		144,076.43	
		516400 UNEMPLOYM COMP INS EXP			649.97	
		519100 OTHER PERSONAL SERVICES			425.36	
		Major Account 510000 Total	128,330.43		1,528,902.51	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.81		1,466.94	
		521300 FREIGHT EXPENSE			9.10	
		521400 OCIO EXPENSE	2,798.50		24,162.29	
		521500 PUBLICATION & PRINT EXP	27.94		966.30	
		522100 DUES & SUBSCRIPTION EXPENSE			6,976.17	
		522200 CONFERENCE REGISTRATION	1,151.50-		8,708.72	
		524600 RENT EXPENSE -BUILDINGS	1,662.96		8,314.80	
		527200 REP & MAINT-MOTOR VEHICLES			56.73	
		531100 OFFICE SUPPLIES EXPENSE	433.34		1,324.44	
		532100 NON-CAPITALIZED EQUIP PU			663.60	
		533900 FOOD EXPENSE			81.35	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP	127.24		2,594.31	
		538100 VEHICLE & EQUIP SUP EXP			33.02	
		539100 INDIRECT COST ALLOWANCE	46,496.77		498,478.26	
		541500 LEGAL SERVICES EXPENSE			174.14	
		541700 LEGAL RELATED EXPENSE	7.00		9,903.44	
		542100 SOS TEMP SERV PERSONNEL			434.91	
		543300 IT CONSULTING-OTHER	40,000.00		40,000.00	
		545000 LABORATORY SERVICES	2,369.00		9,954.80	
		545200 MEDICAL ASSESSMENT SERVICES			7,066.46	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,146.00		1,146.00	
		554900 OTHER CONTRACTUAL SERVICE			495.00	
		Major Account 520000 Total	93,952.06		623,074.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	36.02		9,444.85	
		572100 COMMERCIAL TRANSPORTATIO			3,017.53	
		573100 STATE-OWNED TRANSPORTATION	39.14		8,692.54	
		574500 PERSONAL VEHICLE MILEAGE			1,571.63	
		575100 MISCELLANEOUS TRAVEL EXPENSE	64.62		390.51	
		Major Account 570000 Total	139.78		23,117.06	
		Fund 28340 Expenditures Total	222,422.27		2,175,094.12	
		Fund 28340 Total	1,877.75	1,877.75	4,345,105.22	4,345,105.22

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,662.25-		32,450.18	
		Fund 28345 Assets Total	4,662.25-		32,450.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		412.19-		9.25
		Fund 28345 Liabilities Total		412.19-		9.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,936.23
		Fund 28345 Fund Equity Total				44,936.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		500.00		38,500.00
		Major Account 470000 Total		500.00		38,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.79		837.89
	484500	REIMB NON-GOVT SOURCES				10.47
	486600	CREDIT CARD CLEARING				250.00
		Major Account 480000 Total		63.79		1,098.36
		Fund 28345 Revenues Total		563.79		39,598.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,483.08		24,158.52	
	511300	OVERTIME PAYMENTS			43.58	
	511800	COMP TIME PAYMENT			.78	
	512100	VACATION LEAVE EXPENSE	123.53		1,583.05	
	512200	SICK LEAVE EXPENSE	52.80		1,291.28	
	512300	HOLIDAY LEAVE EXPENSE			1,286.77	
	512500	FUNERAL LEAVE EXPENSE			116.82	
	512800	ADMINISTRATIVE LEAVE EXP			32.38	
	515100	RETIREMENT PLANS EXPENSE	199.46		2,135.29	
	515200	FICA EXPENSE	185.34		2,025.49	
	515500	HEALTH INSURANCE EXPENSE	492.43		4,237.95	
	516400	UNEMPLOYM COMP INS EXPENSE			415.13	
		Major Account 510000 Total	3,536.64		37,327.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.09	
	521500	PUBLICATION & PRINT EXP	41.56		818.86	
	522200	CONFERENCE REGISTRATION			254.40	
	531100	OFFICE SUPPLIES EXPENSE	38.06		409.12	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		539100 INDIRECT COST ALLOWANCE	1,197.59		11,796.86	
		541700 LEGAL RELATED EXPENSE			291.40	
		Major Account 520000 Total	<u>1,277.21</u>	<u></u>	<u>14,224.73</u>	<u></u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			541.89	
		Major Account 570000 Total	<u></u>	<u></u>	<u>541.89</u>	<u></u>
		Fund 28345 Expenditures Total	<u>4,813.85</u>	<u></u>	<u>52,093.66</u>	<u></u>
		Fund 28345 Total	<u>151.60</u>	<u>151.60</u>	<u>84,543.84</u>	<u>84,543.84</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,121.31-		99,243.34	
	139901	AR INVOICED (SYSTEM)			10,466.67	
		Fund 28350 Assets Total	3,121.31-		109,710.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,189.73
		Fund 28350 Fund Equity Total				84,189.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		47.41		53,659.61
		Major Account 470000 Total		47.41		53,659.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.29		2,149.61
		Major Account 480000 Total		167.29		2,149.61
		Fund 28350 Revenues Total		214.70		55,809.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,877.55		14,674.33	
	511300	OVERTIME PAYMENTS			.72	
	512100	VACATION LEAVE EXPENSE	2.15		1,142.71	
	512200	SICK LEAVE EXPENSE	5.23		650.13	
	512300	HOLIDAY LEAVE EXPENSE			767.35	
	512800	ADMINISTRATIVE LEAVE EXP			10.60	
	515100	RETIREMENT PLANS EXPENSE	141.10		1,292.61	
	515200	OASDI EXPENSE	136.52		1,235.48	
	515500	HEALTH INSURANCE EXPENSE	267.93		2,949.82	
		Major Account 510000 Total	2,430.48		22,723.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			30.67	
	521500	PUBLICATION & PRINT EXP			48.80	
	539100	INDIRECT COST ALLOWANCE	905.53		7,129.72	
	542100	SOS TEMP SERV - PERSONNEL			332.80	
		Major Account 520000 Total	905.53		7,541.99	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			23.20	
		Major Account 570000 Total			23.20	
		Fund 28350 Expenditures Total	3,336.01		30,288.94	
		Fund 28350 Total	214.70	214.70	139,998.95	139,998.95

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	299,467.75-		358,572.02	
		Fund 28359 Assets Total	299,467.75-		358,572.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		270,948.64-		
		Fund 28359 Liabilities Total		270,948.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,014,752.97
		Fund 28359 Fund Equity Total				1,014,752.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,187.12		16,328.79
		Major Account 480000 Total		1,187.12		16,328.79
		Fund 28359 Revenues Total		1,187.12		16,328.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,057.38		18,630.01	
	512100	VACATION LEAVE EXPENSE	19.04		1,726.50	
	512200	SICK LEAVE EXPENSE	121.50		770.50	
	512300	HOLIDAY LEAVE EXPENSE			1,383.17	
	515100	RETIREMENT PLANS EXPENSE	164.59		1,685.15	
	515200	OASDI EXPENSE	160.11		1,649.22	
	515500	HEALTH INSURANCE EXPENSE	323.58		2,901.68	
		Major Account 510000 Total	2,846.20		28,746.23	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	992.27		9,079.73	
	554900	OTHER CONTRACTUAL SERVICE	25,867.76		363,735.14	
		Major Account 520000 Total	26,860.03		372,814.87	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,948.64	
		Major Account 590000 Total			270,948.64	
		Fund 28359 Expenditures Total	29,706.23		672,509.74	
		Fund 28359 Total	269,761.52-	269,761.52-	1,031,081.76	1,031,081.76



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,069.99-		573,958.18	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	44,069.99-		574,597.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		989.20-		
		Fund 28380 Liabilities Total		989.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,688.28
		Fund 28380 Fund Equity Total				585,688.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				161,196.61
		474101 DISPOSAL FEES		84,384.03		1,199,630.18
		474102 ANNUAL OPERATING FEES				227,240.00
		475100 PERMITS		300.00		7,450.00
		Major Account 470000 Total		84,684.03		1,595,516.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.23		13,267.24
		484500 REIMB NON-GOVT SOURCES				2,190.64
		485100 FINES FORFEITS & PENALTI				19.11
		486500 MISCELLANEOUS ADJUSTMENT				500.00
		Major Account 480000 Total		1,208.23		15,976.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.90
		Major Account 490000 Total				278.90
		Fund 28380 Revenues Total		85,892.26		1,611,772.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,740.99		720,433.86	
		511300 OVERTIME PAYMENTS			892.69	
		511400 ON CALL PAY			6,405.23	
		511800 COMPENSATORY TIME PAID			.62	
		512100 VACATION LEAVE EXPENSE	1,007.54		84,689.88	
		512200 SICK LEAVE EXPENSE	3,243.17		41,787.86	
		512300 HOLIDAY LEAVE EXPENSE			45,649.49	
		512500 FUNERAL LEAVE EXPENSE			412.05	
		512600 CIVIL LEAVE EXPENSE			2.08	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,996.10	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	5,241.29		68,253.39	
		515200 FICA EXPENSE	4,956.70		64,560.57	
		515500 HEALTH INSURANCE EXPENSE	13,394.03		155,233.28	
		516100 EMPLOYEE RELOCATION			500.00	
		519100 OTHER PERSONAL SERV EXP			5,612.77	
		Major Account 510000 Total	93,583.72		1,196,429.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	71.71		1,261.71	
		521300 FREIGHT EXPENSE			19.11	
		521400 OCIO EXPENSE	152.25		252.30	
		521500 PUBLICATION & PRINT EXPENSE	494.04		2,334.69	
		522100 DUES & SUBSCRIPTION EXPENSE			8,936.65	
		522200 CONFERENCE REGISTRATION	1,500.00-		6,874.86	
		524600 RENT EXPENSE-BUILDINGS	2,470.74		12,353.70	
		527200 REP & MAINT-MOTOR VEHICLES			101.03	
		531100 OFFICE SUPPLIES EXPENSE	669.05		3,215.39	
		532100 NON-CAPITALIZED EQUIP PURCHASE			435.00	
		534600 ED & RECREATIONAL SUP EXPENSE			22.78	
		534700 ENG TECH & COMM SUP EXPENSE			42.49	
		538100 VEHICLE & EQUIP SUP EXPENSE			115.56	
		539100 INDIRECT COST ALLOWANCE	31,706.92		354,948.05	
		541500 LEGAL SERVICES EXPENSE			13.98	
		541700 LEGAL RELATED EXPENSE	322.35		4,046.76	
		542100 SOS TEMP SERV - PERSONNEL			3,291.78	
		545200 MEDICAL ASSESSMENT SERVICES			4,217.32	
		547100 EDUCATIONAL/STAFF TRAINING SER	187.25		36.25-	
		554900 OTHER CONTRACTUAL SERVICE			1,379.75	
		556100 INSURANCE EXPENSE			205.00	
		Major Account 520000 Total	34,574.31		404,031.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	767.04		8,104.75	
		571900 MEALS - ONE DAY TRAVEL			45.22	
		572100 COMMERCIAL TRANSPORTATION			2,544.10	
		573100 STATE - OWNED TRANSPORTATION E	47.98		11,250.46	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			125.86	
		575100 MISCELLANEOUS TRAVEL EXPENSE			331.39	
		Major Account 570000 Total	815.02		22,401.78	
		Fund 28380 Expenditures Total	128,973.05		1,622,863.31	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28380 Total			<u>84,903.06</u>	<u>84,903.06</u>	<u>2,197,460.96</u>	<u>2,197,460.96</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28381 ENVIRONMENT & ENERGY OFF TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,857.73-		1,769,496.02	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	30,857.73-		1,770,380.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,487.41		32,681.22
		Fund 28390 Liabilities Total		32,487.41		32,681.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				808,422.08
		Fund 28390 Fund Equity Total				808,422.08
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		5,776.51		460,993.05
		454803 TIRE FEE RECEIPTS		186,563.14		2,265,405.43
		454852 WASTE RED & RECYCLING REF				177.18-
		454853 TIRE FEE REFUNDS		8.00-		200,681.00-
		Major Account 450000 Total		192,331.65		2,525,540.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				41,728.05
		474101 DISPOSAL FEES		84,383.99		1,199,630.19
		Major Account 470000 Total		84,383.99		1,241,358.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,249.96		27,574.27
		484500 Reimb Non-Gov Sources				61,272.83
		Major Account 480000 Total		3,249.96		88,847.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		180,000.00-
		Major Account 490000 Total		60,000.00-		180,000.00-
		Fund 28390 Revenues Total		219,965.60		3,675,745.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,089.44		97,470.25	
		511800 COMPENSATORY TIME PAID			1.16	
		512100 VACATION LEAVE EXPENSE	188.21		9,040.20	
		512200 SICK LEAVE EXPENSE	172.43		6,157.13	
		512300 HOLIDAY LEAVE EXPENSE			5,999.06	
		512500 FUNERAL LEAVE EXPENSE	125.10		682.81	
		515100 RETIREMENT PLANS EXPENSE	716.96		8,937.32	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515200	FICA EXPENSE	694.64		8,622.75	
	515500	HEALTH INSURANCE EXPENSE	1,467.62		18,405.18	
		Major Account 510000 Total	12,454.40		155,315.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	896.00		1,019.76	
	521400	OCIO EXPENSE	26,542.25		48,044.21	
	521500	PUBLICATION & PRINT EXPENSE			3,619.60	
	521900	AWARDS EXPENSE			554.96	
	522100	DUES & SUBSCRIPTION EXPENSE			50.50	
	522200	CONFERENCE REGISTRATION			944.44	
	524600	RENT EXPENSE-BUILDINGS	66.14		330.78	
	531100	OFFICE SUPPLIES EXPENSE	59.94		381.27	
	534600	ED & RECREATIONAL SUP EXPENSE			9.11	
	539100	INDIRECT COST ALLOWANCE	4,383.84		47,502.14	
		Major Account 520000 Total	31,948.17		102,456.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			387.68	
	572100	COMMERCIAL TRANSPORTATIO			77.08	
	573100	STATE-OWNED TRANSPORT			465.38	
	574500	PERSONAL VEHICLE MILEAGE			54.52	
	575100	MISC TRAVEL EXPENSE			20.87	
		Major Account 570000 Total			1,005.53	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	238,908.17		2,487,689.89	
		Major Account 590000 Total	238,908.17		2,487,689.89	
		Fund 28390 Expenditures Total	283,310.74		2,746,468.05	
		Fund 28390 Total	252,453.01	252,453.01	4,516,848.94	4,516,848.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,045.45-		2,117,623.20	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	110,045.45-		2,118,169.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,951.47		49,951.47
		Fund 28400 Liabilities Total		49,951.47		49,951.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,204.24
		Fund 28400 Fund Equity Total				1,051,204.24
Revenues	450000	Taxes				
		455101 LITTER FEE		1,824.71		2,322,795.10
		455153 LITTER FEE REFUNDS		44.84-		1,239.61-
		Major Account 450000 Total		1,779.87		2,321,555.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,042.86		36,979.68
		484500 Reimb Non-Gov Sources				.16
		Major Account 480000 Total		4,042.86		36,979.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		5,822.73		2,338,535.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,005.90		84,046.60	
		511300 OVERTIME PAYMENTS			4.59	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	185.88		8,299.43	
		512200 SICK LEAVE EXPENSE	52.24		5,173.38	
		512300 HOLIDAY LEAVE EXPENSE			4,846.89	
		512500 FUNERAL LEAVE EXPENSE	123.23		510.46	
		515100 RETIREMENT PLANS EXPENSE	701.41		7,703.45	
		515200 FICA EXPENSE	673.10		7,380.41	
		515500 HEALTH INSURANCE EXPENSE	1,836.37		19,470.83	
		Major Account 510000 Total	12,578.13		137,440.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.30		62.24	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 OICO EXPENSE	17,291.25		38,656.88	
		521500 PUBLICATION & PRINT EXP			3,594.91	
		521900 AWARDS EXPENSE			554.96	
		522100 DUES & SUBSCRIPTION EXPENSE			50.50	
		522200 CONFERENCE REGISTRATION			442.70	
		531100 OFFICE SUPPLIES EXPENSE	43.76		43.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		539100 INDIRECT COST ALLOWANCE	4,343.55		40,878.74	
		541700 LEGAL RELATED EXPENSE			114.35	
		554900 OTHER CONTRACTUAL SERVICES			90,752.73	
		559100 OTHER OPERATING EXPENSE	440.10		450.10	
		Major Account 520000 Total	22,123.96		175,610.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			70.59	
		573100 STATE - OWNED TRANSPORTATION E			112.34	
		574500 PERSONAL VEHICLE MILEAGE			77.72	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			280.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	131,117.56		1,008,189.55	
		Major Account 590000 Total	131,117.56		1,008,189.55	
		Fund 28400 Expenditures Total	165,819.65		1,321,521.84	
		Fund 28400 Total	55,774.20	55,774.20	3,439,691.04	3,439,691.04



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT &amp; ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,465.53		134,169.99	
		139901 AR INVOICED (SYSTEM)	1,166.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	299.53		142,243.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269.15-		
		Fund 28410 Liabilities Total		269.15-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,895.55
		Fund 28410 Fund Equity Total				135,895.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,193.05		24,338.54
		Major Account 460000 Total		2,193.05		24,338.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,365.11		84,349.81
		475100 REGISTRATION / LICENSE F				7,730.90
		Major Account 470000 Total		8,365.11		92,080.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.27		2,201.78
		484500 REIMB NON-GOVT SOURCES				10.85
		486500 MISCELLANEOUS ADJUSTMENT				11,602.34
		Major Account 480000 Total		217.27		13,814.97
		Fund 28410 Revenues Total		10,775.43		130,234.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,730.76		58,543.90	
		511300 OVERTIME PAYMENTS			272.64	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	270.98		4,420.00	
		512200 SICK LEAVE EXPENSE	20.51		2,787.53	
		512300 HOLIDAY LEAVE EXPENSE			3,253.96	
		512800 ADMINISTRATIVE LEAVE EXPENSE			501.85	
		515100 RETIREMENT PLANS EXPENSE	450.94		5,224.85	
		515200 FICA EXPENSE	411.68		4,847.00	
		515500 HEALTH INSURANCE EXPENSE	1,579.57		15,974.28	
		Major Account 510000 Total	8,464.44		95,830.63	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENT &amp; ENERGY CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			336.50	
		527200 REP & MAINT-MOTOR VEHICLES			204.40	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE			178.00	
		539100 INDIRECT COST ALLOWANCE	1,742.31		20,007.16	
		541700 LEGAL RELATED EXPENSE			114.35	
		545000 LABORATORY SERVICES			2,505.34	
		556100 INSURANCE EXPENSE			500.00	
		Major Account 520000 Total	1,742.31		23,863.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,005.72	
		572100 COMMERCIAL TRANSPORTATIO			27.08	
		573100 STATE - OWNED TRANSPORTATION E			3,120.61	
		575100 MISC TRAVEL EXPENSE			37.77	
		Major Account 570000 Total			4,191.18	
		Fund 28410 Expenditures Total	10,206.75		123,885.78	
		Fund 28410 Total	10,506.28	10,506.28	266,129.77	266,129.77

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENT &amp; ENERGY ENV TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.34		27,819.17	
		Fund 28411 Assets Total	49.34		27,819.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,285.02
		Fund 28411 Fund Equity Total				27,285.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.34		534.15
		Major Account 480000 Total		49.34		534.15
		Fund 28411 Revenues Total		49.34		534.15
		Fund 28411 Total	49.34	49.34	27,819.17	27,819.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.27		2,405.72	
		Fund 28412 Assets Total	4.27		2,405.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,359.52
		Fund 28412 Fund Equity Total				2,359.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.27		46.20
		Major Account 480000 Total		4.27		46.20
		Fund 28412 Revenues Total		4.27		46.20
		Fund 28412 Total	4.27	4.27	2,405.72	2,405.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.49		32,979.00	
		Fund 28413 Assets Total	58.49		32,979.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,345.77
		Fund 28413 Fund Equity Total				32,345.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.49		633.23
		Major Account 480000 Total		58.49		633.23
		Fund 28413 Revenues Total		58.49		633.23
		Fund 28413 Total	58.49	58.49	32,979.00	32,979.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	167,092.21-		2,601,010.42	
		Fund 28415 Assets Total	167,092.21-		2,601,010.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,992,874.01
		Fund 28415 Fund Equity Total				2,992,874.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,302.21		59,070.74
	484300	TRUST PRINCIPAL				2,758,981.00
		Major Account 480000 Total		5,302.21		2,818,051.74
		Fund 28415 Revenues Total		5,302.21		2,818,051.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,981.83		33,179.32	
	511300	OVERTIME PAYMENTS			77.63	
	512100	VACATION LEAVE EXPENSE	62.80		1,219.21	
	512200	SICK LEAVE EXPENSE	59.41		1,235.04	
	512300	HOLIDAY LEAVE EXPENSE			1,548.43	
	512500	FUNERAL LEAVE EXPENSE			14.52	
	512800	ADMINISTRATIVE LEAVE EXPENSE			366.72	
	515100	RETIREMENT PLANS EXPENSE	157.55		2,818.38	
	515200	FICA EXPENSE	152.17		2,733.18	
	515500	HEALTH INSURANCE EXPENSE	275.68		4,795.40	
		Major Account 510000 Total	2,689.44		47,987.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.36		120.77	
	531100	OFFICE SUPPLIES EXPENSE			6.58	
	539100	INDIRECT COST ALLOWANCE	955.85		16,163.22	
		Major Account 520000 Total	957.21		16,290.57	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			62.36	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			30.16	
		Major Account 570000 Total			92.52	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	168,747.77		3,145,544.41	
		Major Account 590000 Total	168,747.77		3,145,544.41	
		Fund 28415 Expenditures Total	172,394.42		3,209,915.33	
		Fund 28415 Total	5,302.21	5,302.21	5,810,925.75	5,810,925.75

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,419.15-		102,957.72	
		Fund 28420 Assets Total	1,419.15-		102,957.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				97,799.23
		Fund 28420 Fund Equity Total				97,799.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,544.00		54,695.50
		Major Account 470000 Total		3,544.00		54,695.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		199.38		2,230.64
		Major Account 480000 Total		199.38		2,230.64
		Fund 28420 Revenues Total		3,743.38		56,926.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,825.23		8,564.34	
	511300	OVERTIME PAYMENTS			4.11	
	512100	VACATION LEAVE EXPENSE	.99		151.84	
	512200	SICK LEAVE EXPENSE	.49		221.75	
	512300	HOLIDAY LEAVE EXPENSE			258.18	
	515100	RETIREMENT PLANS EXPENSE	211.67		689.67	
	515200	FICA EXPENSE	206.37		676.70	
	515500	HEALTH INSURANCE EXPENSE	289.66		665.79	
		Major Account 510000 Total	3,534.41		11,232.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	200.50		436.70	
	521500	PUBLICATION & PRINT EXPENSE			4,939.68	
	522100	DUES & SUBSCRIPTION EXPENSE	65.00		65.00	
	539100	INDIRECT COST ALLOWANCE	1,362.62		4,152.22	
	554900	OTHER CONTRACTUAL SERVICE			30,873.48	
		Major Account 520000 Total	1,628.12		40,467.08	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			68.19	
		Major Account 570000 Total			68.19	
		Fund 28420 Expenditures Total	5,162.53		51,767.65	
		Fund 28420 Total	3,743.38	3,743.38	154,725.37	154,725.37

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR &amp; HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.19		672.93	
		Fund 28430 Assets Total	1.19		672.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630.32
		Fund 28430 Fund Equity Total				630.32
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.19		12.61
		Major Account 480000 Total		1.19		12.61
		Fund 28430 Revenues Total		1.19		42.61
		Fund 28430 Total	1.19	1.19	672.93	672.93



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113.20		42,375.99	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	113.20		42,597.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,621.00		2,621.00
		Fund 28450 Liabilities Total		2,621.00		2,621.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,532.70
		Fund 28450 Fund Equity Total				32,532.70
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,775.00
		475200 EXAMINATION FEES		6,075.00		69,272.25
		Major Account 470000 Total		6,075.00		71,047.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.37		693.71
		484500 REIMB NON-GOVT SOURCES				5.85
		Major Account 480000 Total		74.37		699.56
		Fund 28450 Revenues Total		6,149.37		71,746.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,766.48		21,634.87	
		511300 OVERTIME PAYMENTS			84.99	
		512100 VACATION LEAVE EXPENSE	76.31		1,837.49	
		512200 SICK LEAVE EXPENSE	120.78		1,503.76	
		512300 HOLIDAY LEAVE EXPENSE			1,219.81	
		512500 FUNERAL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	147.02		1,967.47	
		515200 FICA EXPENSE	136.47		1,856.12	
		515500 HEALTH INSURANCE EXPENSE	361.09		3,869.13	
		Major Account 510000 Total	2,608.15		33,978.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.04		1,261.37	
		522200 CONFERENCE REGISTRATION			375.00	
		524700 RENT EXPENSE-OTHER REAL PROP	160.00		160.00	
		531100 OFFICE SUPPLIES EXPENSE			16.36	
		539100 INDIRECT COST ALLOWANCE	851.98		10,570.42	
		542100 SOS TEMP SERV - PERSONNEL			778.02	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,890.00		16,699.00	
		559100 OTHER OPERATING EXP			150.00	
		Major Account 520000 Total	<u>6,049.02</u>	<u></u>	<u>30,010.17</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			157.01	
		573100 STATE-OWNED TRANSPORT			157.05	
		Major Account 570000 Total	<u></u>	<u></u>	<u>314.06</u>	<u></u>
		Fund 28450 Expenditures Total	<u>8,657.17</u>	<u></u>	<u>64,302.57</u>	<u></u>
		Fund 28450 Total	<u>8,770.37</u>	<u>8,770.37</u>	<u>106,900.51</u>	<u>106,900.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,852.45-		108,752.37	
		Fund 28451 Assets Total	5,852.45-		108,752.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				136,457.93
		Fund 28451 Fund Equity Total				136,457.93
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		2,250.00		49,640.00
	475200	EXAMINATION FEES				450.00
		Major Account 470000 Total		2,250.00		50,090.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.22		2,652.98
	484500	REIMB NON-GOVT SOURCES				450.00-
		Major Account 480000 Total		208.22		2,202.98
		Fund 28451 Revenues Total		2,458.22		52,292.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,296.85		31,010.51	
	512100	VACATION LEAVE EXPENSE	82.34		2,349.29	
	512200	SICK LEAVE EXPENSE	123.15		3,972.06	
	512300	HOLIDAY LEAVE EXPENSE			1,817.13	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	512800	ADMINISTRATIVE LEAVE EXPENSE			74.03	
	515100	RETIREMENT PLANS EXPENSE	337.15		2,937.14	
	515200	FICA EXPENSE	335.13		2,891.39	
	515500	HEALTH INSURANCE EXPENSE	263.79		2,575.76	
		Major Account 510000 Total	5,438.41		47,629.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.85		171.35	
	521400	OCIO EXPENSE			580.00	
	522100	DUES & SUBSCRIPTION EXPENSE			90.75	
	531100	OFFICE SUPPLIES EXPENSE			16.36	
	539100	INDIRECT COST ALLOWANCE	2,072.37		14,968.94	
	554900	OTHER CONTRACTUAL SERVICE	474.19		15,740.87	
		Major Account 520000 Total	2,557.41		31,568.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	314.85		800.32	
		Major Account 570000 Total	314.85		800.32	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28451 OWT PERMIT & APPROVAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 28451 Expenditures Total			8,310.67		79,998.54	
Fund 28451 Total			2,458.22	2,458.22	188,750.91	188,750.91

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,674.49-		133,640.28	
	139901	AR INVOICED (SYSTEM)	2,221.23-		140.00	
		Fund 28459 Assets Total	17,895.72-		133,780.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.32-		
		Fund 28459 Liabilities Total		125.32-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,317.42
		Fund 28459 Fund Equity Total				187,317.42
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		3,162.19		31,323.68
		Major Account 460000 Total		3,162.19		31,323.68
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,110.00		179,415.00
	475100	REGISTRATION/LICENSE F		2,730.00		128,530.00
	475200	EXAMINATION FEES				100.00
		Major Account 470000 Total		15,840.00		308,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		284.47		2,889.98
	484500	REIMB NON-GOVT SOURCES		750.00		1,214.82
	485100	FINES FORFEITS & PENALTI		540.00		22,170.00
	486500	MISCELLANEOUS ADJUSTMENT		20.00		32.64
		Major Account 480000 Total		1,594.47		26,307.44
		Fund 28459 Revenues Total		20,596.66		365,676.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,683.75		178,492.07	
	511300	OVERTIME PAYMENTS			428.44	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID			197.57	
	512100	VACATION LEAVE EXPENSE	174.31		18,268.65	
	512200	SICK LEAVE EXPENSE	306.22		10,244.25	
	512300	HOLIDAY LEAVE EXPENSE			10,807.91	
	512500	FUNERAL LEAVE EXPENSE			807.96	
	512800	ADMINISTRATIVE LEAVE EXPENSE			532.63	
	515100	RETIREMENT PLANS EXPENSE	1,434.91		16,452.40	
	515200	FICA EXPENSE	1,375.03		15,843.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	3,455.91		33,751.15	
		Major Account 510000 Total	25,430.13		286,076.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,748.36		3,742.39	
		521400 OCIO EXPENSE	3,697.50		18,120.23	
		521500 PUBLICATION & PRINT EXPENSE			1,316.52	
		522100 DUES & SUBSCRIPTION EXPENSE			314.55	
		522200 CONFERENCE REGISTRATION			4,202.85	
		524600 RENT EXPENSE-BUILDINGS	20.42		102.10	
		531100 OFFICE SUPPLIES EXPENSE	23.22		1,121.50	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXP			21.39	
		539100 INDIRECT COST ALLOWANCE	6,373.18		72,689.24	
		541500 LEGAL SERVICES EXPENSE			30.93	
		541700 LEGAL RELATED EXPENSE	55.00		378.73	
		542100 SOS TEMP SERV - PERSONNEL			1,548.23	
		545200 MEDICAL ASSESSMENT SERVICES			1,107.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	19.00		19.00	
		554900 OTHER CONTRACTUAL SERVICE	283.80		23,833.92	
		Major Account 520000 Total	12,220.48		128,566.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	629.70		1,604.39	
		573100 STATE - OWNED TRANSPORTATION E			639.54	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			2,173.19	
		575100 MISCELLANEOUS TRAVEL EXPENSE	86.75		153.02	
		Major Account 570000 Total	716.45		4,570.14	
		Fund 28459 Expenditures Total	38,367.06		419,213.26	
		Fund 28459 Total	20,471.34	20,471.34	552,993.54	552,993.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,182.39-		3,122,072.37	
		Fund 28460 Assets Total	25,182.39-		3,122,072.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.25-		
		Fund 28460 Liabilities Total		81.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,062,877.67
		Fund 28460 Fund Equity Total				3,062,877.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,596.11		862,588.58
		Major Account 470000 Total		4,596.11		862,588.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,659.85		58,201.20
	484500	REIMB NON-GOVT SOURCES				42.66
		Major Account 480000 Total		5,659.85		58,243.86
		Fund 28460 Revenues Total		10,255.96		920,832.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,846.11		191,324.13	
	511300	OVERTIME PAYMENTS			65.16	
	511800	COMPENSATORY TIME PAID			133.78	
	512100	VACATION LEAVE EXPENSE	50.86		18,122.23	
	512200	SICK LEAVE EXPENSE	1,262.24		18,312.62	
	512300	HOLIDAY LEAVE EXPENSE			11,930.63	
	512500	FUNERAL LEAVE EXPENSE			195.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE			456.12	
	515100	RETIREMENT PLANS EXPENSE	1,434.77		18,009.56	
	515200	FICA EXPENSE	1,376.31		17,607.99	
	515500	HEALTH INSURANCE EXPENSE	2,723.34		28,798.33	
	516100	EMPLOYEE RELOCATION			1,500.00	
	516400	UNEMPLOYM COMP INS EXPENSE			4,260.00	
		Major Account 510000 Total	24,693.63		310,716.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.10		935.89	
	521200	COMMUNICATION EXPENSE			22,560.00	
	521500	PUBLICATION & PRINT EXPENSE			1,067.44	
	522100	DUES & SUBSCRIPTION EXPENSE			791.60	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,895.00	
		522600 JOB APPLICANT EXPENSE			110.20	
		531100 OFFICE SUPPLIES EXPENSE			235.43	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		533900 FOOD EXPENSE			168.76	
		534600 ED & RECREATIONAL SUP EXPENSE			9.11	
		534700 ENG TECH & COMM SUP EXP	32.16		345.08	
		534900 MISCELLANEOUS SUP EXPENSE			120.94	
		539100 INDIRECT COST ALLOWANCE	8,607.17		93,230.24	
		541100 ACCTG & AUDITING SERVICES			13,221.00	
		541500 LEGAL SERVICES EXPENSE			2,423.59	
		541700 LEGAL RELATED EXPENSE			19,018.77	
		542100 SOS TEMP SERV - PERSONNEL			74.66	
		547100 EDUCATIONAL/STAFF TRAINING SER	69.00		69.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	701.34		40,698.43	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	9,418.77		205,241.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,621.88	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,774.14	
		573100 STATE - OWNED TRANSPORTATION E			702.18	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE	6.70		182.55	
		Major Account 570000 Total	6.70		5,322.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,238.00		340,358.00	
		Major Account 590000 Total	1,238.00		340,358.00	
		Fund 28460 Expenditures Total	35,357.10		861,637.74	
		Fund 28460 Total	10,174.71	10,174.71	3,983,710.11	3,983,710.11



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,147.40		5,233,498.75	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	74,147.40		5,233,698.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208,903.28-		.06
		211900 AAI DUE TO VENDOR (SYSTE		19,853.33		122,192.89
		Fund 28490 Liabilities Total		189,049.95-		122,192.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,465,607.84
		Fund 28490 Fund Equity Total				4,465,607.84
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		856,563.00		9,566,905.00
		453252 PETRO REL REM ACTION RFDS		386.00-		6,906.00-
		Major Account 450000 Total		856,177.00		9,559,999.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		4,050.00		468,890.00
		Major Account 470000 Total		4,050.00		468,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,130.61		91,186.04
		484500 REIMB NON-GOVT SOURCES				1,008.07
		486500 MISCELLANEOUS ADJUSTMENT		9,662.91		9,662.91
		Major Account 480000 Total		18,793.52		101,857.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				15,582.08
		493200 OPERATING TRANSFERS OUT		26,662.00-		270,184.00-
		Major Account 490000 Total		26,662.00-		254,601.92-
		Fund 28490 Revenues Total		852,358.52		9,876,144.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,250.78		579,220.77	
		511300 OVERTIME PAYMENTS	52.91		1,314.08	
		511400 ON CALL PAY	571.86		6,758.05	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.27	
		512100 VACATION LEAVE EXPENSE	301.17		68,966.97	
		512200 SICK LEAVE EXPENSE	233.68		36,298.35	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			31,436.74	
		512500 FUNERAL LEAVE EXPENSE			134.31	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1.65	
		515100 RETIREMENT PLANS EXPENSE	4,073.77		54,596.43	
		515200 FICA EXPENSE	3,636.93		49,621.08	
		515500 HEALTH INSURANCE EXPENSE	14,660.73		164,057.87	
		Major Account 510000 Total	76,781.83		992,908.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.26		912.54	
		521300 FREIGHT EXPENSE			99.00	
		521400 CIO CHARGES	46,472.50		284,071.25	
		521500 PUBLICATION & PRINT EXPENSE	199.58		3,727.15	
		522100 DUES & SUBSCRIPTION EXPENSE			683.35	
		522200 CONFERENCE REGISTRATION			2,073.80	
		523500 PROMPT PAY INTEREST			1,104.05	
		524600 RENT EXPENSE-BUILDINGS	27,464.88		137,324.40	
		527200 REP & MAINT-MOTOR VEHICLE			920.04	
		531100 OFFICE SUPPLIES EXPENSE	70.44		491.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE	591.00		591.00	
		534600 ED & RECREATIONAL SUP EXPENSE			18.22	
		534700 ENG TECH & COMM SUP EXPENSE			1,012.74	
		535100 MEDICAL SUPPLIES	176.00		176.00	
		538100 VEHICLE & EQUIP SUP EXP	58.44		288.73	
		539100 INDIRECT COST ALLOWANCE	25,984.11		287,755.72	
		541700 LEGAL RELATED EXPENSE			114.35	
		542100 SOS TEMP SERV - PERSONNEL	361.40		1,536.65	
		545200 MEDICAL ASSESSMENT SERVICES			2,374.20	
		554900 OTHER CONTRACTUAL SERVICES	63,346.07		4,510,919.20	
		556100 INSURANCE EXPENSE			837.45	
		Major Account 520000 Total	164,842.68		5,237,031.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,031.30	
		573100 STATE-OWNED TRANSPORTATION	22.06		2,440.26	
		574500 PERSONAL VEHICLE MILEAGE			1,138.54	
		575100 MISC TRAV EXPENSE			60.03	
		Major Account 570000 Total	22.06		5,670.13	
Expenditures	580000	Capital Outlay				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			64,054.35	
		586900 OTHER FIXED ASSETS			15,299.02	
		Major Account 580000 Total			79,353.37	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	347,514.60		2,912,922.33	
		599100 OTHER GOVERNMENT AID			2,360.54	
		Major Account 590000 Total	347,514.60		2,915,282.87	
		Fund 28490 Expenditures Total	589,161.17		9,230,246.14	
		Fund 28490 Total	<u>663,308.57</u>	<u>663,308.57</u>	<u>14,463,944.89</u>	<u>14,463,944.89</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,662.00		479,973.69	
		Fund 28491 Assets Total	26,662.00		479,973.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,733.60
		Fund 28491 Fund Equity Total				310,733.60
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		26,662.00		170,184.00
		Major Account 450000 Total		26,662.00		170,184.00
		Fund 28491 Revenues Total		26,662.00		170,184.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			943.91	
		Major Account 520000 Total			943.91	
		Fund 28491 Expenditures Total			943.91	
		Fund 28491 Total	26,662.00	26,662.00	480,917.60	480,917.60

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,544.15-		1,265,126.53	
		Fund 28630 Assets Total	27,544.15-		1,265,126.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153.93-		
		Fund 28630 Liabilities Total		153.93-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,205,800.72
		Fund 28630 Fund Equity Total				1,205,800.72
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		527.59		419,411.34
		Major Account 470000 Total		527.59		419,411.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,320.98		22,929.02
	484500	REIMB NON-GOVT SOURCES				34.83
		Major Account 480000 Total		2,320.98		22,963.85
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				800.00-
		Major Account 490000 Total				800.00-
		Fund 28630 Revenues Total		2,848.57		441,575.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,541.37		117,625.19	
	511300	OVERTIME PAYMENTS			2.30	
	511800	COMPENSATORY TIME PAID			172.02	
	512100	VACATION LEAVE EXPENSE	69.31		8,618.61	
	512200	SICK LEAVE EXPENSE	208.55		8,219.24	
	512300	HOLIDAY LEAVE EXPENSE			7,160.24	
	512500	FUNERAL LEAVE EXPENSE			103.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			96.29	
	515100	RETIREMENT PLANS EXPENSE	959.69		10,632.29	
	515200	FICA EXPENSE	916.00		10,197.48	
	515500	HEALTH INSURANCE EXPENSE	2,061.03		19,191.39	
	516100	EMPLOYEE RELOCATION			1,500.00	
		Major Account 510000 Total	16,755.95		183,518.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.91		66.91	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			413.59	
		522100 DUES & SUBSCRIPTION EXPENSE			640.75	
		522200 CONFERENCE REGISTRATION			1,020.00	
		531100 OFFICE SUPPLIES EXPENSE			475.75	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,246.00	
		534600 ED & RECREATIONAL SUP EXPENSE			63.77	
		534700 ENG TECH & COMM SUP EXP	32.16		345.06	
		539100 INDIRECT COST ALLOWANCE	6,048.70		57,138.55	
		541100 ACCTG & AUDITING SERVICES			16,070.00	
		541700 LEGAL RELATED EXPENSE			19,309.73	
		547100 EDUCATIONAL/STAFF TRAINING SER	69.00		69.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	7,259.37		65,404.86	
		Major Account 520000 Total	13,476.14		169,263.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,330.84	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,344.14	
		573100 STATE - OWNED TRANSPORTATION			668.27	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			41.47	
		575100 MISCELLANEOUS TRAVEL EXPENSE	6.70		122.55	
		Major Account 570000 Total	6.70		4,507.27	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			24,960.00	
		Major Account 590000 Total			24,960.00	
		Fund 28630 Expenditures Total	30,238.79		382,249.38	
		Fund 28630 Total	2,694.64	2,694.64	1,647,375.91	1,647,375.91

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,822.71-		2,103,258.94	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			245,044.01	
		131303 LOANS REC - SEP ARRA	15,185.91-		1,548,485.43	
		131305 LOANS REC - SEP ARRA REPYMTS	65,352.28-		8,947,189.10	
		Fund 48110 Assets Total	194,360.90-		12,844,455.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				180,521.22-
		211900 AAI DUE TO VENDOR (SYSTE		16,288.68		25,632.64
		Fund 48110 Liabilities Total		16,288.68		154,888.58-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,005,925.88
		Fund 48110 Fund Equity Total				13,005,925.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		221,902.49		2,224,878.17
		465100 NONGRANT REIMBURSEMENTS				11,239.99
		Major Account 460000 Total		221,902.49		2,236,118.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,645.64		39,159.65
		484500 REIMB NON-GOVT SOURCES				2,525.08
		484900 OTHER PRIVATE SOURCES		133,904.52		1,132,148.03
		Major Account 480000 Total		137,550.16		1,173,832.76
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				5,608.05-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		80,538.19-		40,414.59
		Major Account 490000 Total		80,538.19-		34,806.54
		Fund 48110 Revenues Total		278,914.46		3,444,757.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,667.77		353,628.17	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			469.83	
		512100 VACATION LEAVE EXPENSE	789.31		27,278.78	
		512200 SICK LEAVE EXPENSE	523.80		14,213.96	
		512300 HOLIDAY LEAVE EXPENSE			19,492.68	
		512500 FUNERAL LEAVE EXPENSE			507.81	
		512800 ADMINISTRATIVE LEAVE EXPENSE			4,580.56	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENVIRONMENT &amp; ENERGY OFF FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	3,736.47		30,031.06	
		515200 FICA EXPENSE	3,536.06		31,803.86	
		515500 HEALTH INSURANCE EXPENSE	8,489.25		70,567.44	
		Major Account 510000 Total	65,742.66		553,574.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.80		559.76	
		521200 COMMUNICATION EXPENSE			1,599.75	
		521400 OCIO EXPENSE	3,844.45		33,230.19	
		521500 PUBLICATION & PRINT EXPENSE			281.66	
		522100 DUES & SUBSCRIPTION EXPENSE	25.00		5,144.96	
		522200 CONFERENCE REGISTRATION			8,010.44	
		524600 RENT EXPENSE-BUILDINGS			25,842.00	
		524700 RENT EXPENSE-OTHER REAL PROP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			566.24	
		532100 NON-CAPITALIZED EQUIP PURCHASE			647.00	
		534600 ED & RECREATIONAL SUP EXPENSE			29.50	
		534700 ENG TECH & COMM SUP EXPENSE			19.99	
		538100 VEHICLE & EQUIP SUP EXPENSE	61.37		1,218.39	
		541100 ACCTG & AUDITING SERVICES			5,195.63	
		541700 LEGAL RELATED EXPENSE	14.00		14.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	7,154.38		37,426.74	
		554900 OTHER CONTRACTUAL SERVICE	2,892.44		56,957.83	
		556100 INSURANCE EXPENSE			4,853.29	
		559100 OTHER OPERATING EXPENSE	11,134.80		28,099.60	
		Major Account 520000 Total	25,140.24		209,771.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,740.92	
		572100 COMMERCIAL TRANSPORTATION EXPE			4,392.68	
		573100 STATE - OWNED TRANSPORTATION E	55.96		766.75	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			305.05	
		574600 CONTRACTUAL SERVICES - TRAVEL			2,782.29	
		575100 MISCELLANEOUS TRAVEL EXPENSE			253.35	
		Major Account 570000 Total	55.96		16,241.04	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	356,393.65		1,515,931.86	
		599100 OTHER GOVERNMENT AID	42,231.53		1,155,819.77	
		Major Account 590000 Total	398,625.18		2,671,751.63	



Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48110 ENVIRONMENT & ENERGY OFF FED

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 48110 Expenditures Total	<u>489,564.04</u>		<u>3,451,338.79</u>	
		Fund 48110 Total	<u>295,203.14</u>	<u>295,203.14</u>	<u>16,295,794.76</u>	<u>16,295,794.76</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48111 ENVIRONMENT &amp; ENERGY AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,871.41		144,609.55	
	131301	LOANS REC - AMOCO	57,712.90-		422,520.64	
		Fund 48111 Assets Total	158.51		567,130.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				565,502.70
		Fund 48111 Fund Equity Total				565,502.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.51		1,627.49
	484900	OTHER PRIVATE SOURCES		57,712.90		166,331.36
		Major Account 480000 Total		57,871.41		167,958.85
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		57,712.90-		80,426.99-
		Major Account 490000 Total		57,712.90-		80,426.99-
		Fund 48111 Revenues Total		158.51		87,531.86
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			85,904.37	
		Major Account 590000 Total			85,904.37	
		Fund 48111 Expenditures Total			85,904.37	
		Fund 48111 Total	158.51	158.51	653,034.56	653,034.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENVIRONMENT &amp; ENERGY CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,340.00		108,083.51	
	131304	LOANS RECEIVABLE -CHV	38,219.40-		303,111.90	
		Fund 48112 Assets Total	120.60		411,195.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,909.89
		Fund 48112 Fund Equity Total				409,909.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.60		1,285.52
	484900	OTHER PRIVATE SOURCES		38,219.40		129,575.90
		Major Account 480000 Total		38,340.00		130,861.42
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		38,219.40-		57,240.91-
		Major Account 490000 Total		38,219.40-		57,240.91-
		Fund 48112 Revenues Total		120.60		73,620.51
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			72,334.99	
		Major Account 590000 Total			72,334.99	
		Fund 48112 Expenditures Total			72,334.99	
		Fund 48112 Total	120.60	120.60	483,530.40	483,530.40

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,009.00-		479,101.39	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	10,009.00-		482,171.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,994.00
		211900 AAI DUE TO VENDOR (SYSTE		60,653.82		67,328.70
		Fund 48410 Liabilities Total		60,653.82		70,322.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				937,202.25
		Fund 48410 Fund Equity Total				937,202.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		541,465.95		4,263,517.81
		Major Account 460000 Total		541,465.95		4,263,517.81
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,000.00
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,179.12		200,487.64-
		484500 REIMB NON-GOVT SOURCES				1,938.54
		Major Account 480000 Total		1,179.12		198,549.10-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.59
		Major Account 490000 Total				322.59
		Fund 48410 Revenues Total		542,645.07		4,090,291.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,059.15		1,237,422.56	
		511300 OVERTIME PAYMENTS	7.58		14,351.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	115.76		1,873.94	
		512100 VACATION LEAVE EXPENSE	2,456.54		91,926.13	
		512200 SICK LEAVE EXPENSE	2,774.68		53,124.47	
		512300 HOLIDAY LEAVE EXPENSE			66,570.19	
		512500 FUNERAL LEAVE EXPENSE			3,873.14	
		512600 CIVIL LEAVE EXPENSE			10.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			3,950.29	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	9,914.70		110,256.44	
		515200 FICA EXPENSE	9,230.05		102,981.35	
		515500 HEALTH INSURANCE EXPENSE	28,602.41		308,964.84	
		516200 TUITION ASSISTANCE			2,100.00	
		Major Account 510000 Total	180,160.87		1,997,905.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.36		1,610.49	
		521300 FREIGHT EXPENSE	4.45		1,217.54	
		521400 OCIO EXPENSE	7,257.25		56,252.20	
		521500 PUBLICATION & PRINT EXPENSE			5,145.49	
		521900 AWARDS EXPENSE			158.00	
		522100 DUES & SUBSCRIPTION EXPENSE	19,140.00		22,582.01	
		522200 CONFERENCE REGISTRATION	500.00-		10,033.91	
		524600 RENT EXPENSE-BUILDINGS	4,147.16		20,735.80	
		524700 RENT EXPENSE-OTHER REAL PROP			10,975.82	
		526100 REP & MAINT-REAL PROPERTY			412.00	
		527200 REP & MAINT-MOTOR VEHICLES			3,356.67	
		531100 OFFICE SUPPLIES EXPENSE	80.11		1,603.88	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,673.00	
		533900 FOOD EXPENSE			193.70	
		534600 ED & RECREATIONAL SUP EXPENSE			45.55	
		534700 ENG TECH & COMM SUP EXPENSE	3,453.70		93,757.98	
		535100 MEDICAL SUPPLIES	176.00		176.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			5,141.05	
		539100 INDIRECT COST ALLOWANCE	61,340.17		609,996.58	
		541500 LEGAL SERVICES EXPENSE			2,075.69	
		541700 LEGAL RELATED EXPENSE	322.36		29,206.28	
		542100 SOS TEMP SERV - PERSONNEL	908.67		101,603.54	
		543300 IT CONSULTING-OTHER	39,000.00		39,000.00	
		545000 LABORATORY SERVICES	22,734.00		217,872.00	
		545200 MEDICAL ASSESSMENT SERV			4,962.28	
		547100 EDUCATIONAL/STAFF TRAINING SER	69.00		69.00	
		549200 JANITORIAL AND/OR SECURITY SE	375.00		4,125.00	
		554900 OTHER CONTRACTUAL SERVICE	270,379.39		1,270,979.90	
		555310 COTS LICENSE FEES			3,722.02	
		559100 OTHER OPERATING EXPENSE			6.98	
		Major Account 520000 Total	428,953.62		2,518,690.36	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,275.96		25,398.20	
	571900	MEALS - ONE DAY TRAVEL			51.45	
	572100	COMMERCIAL TRANSPORTATION EXPE	770.18		3,647.34	
	573100	STATE - OWNED TRANSPORTATION E	1,016.12		49,628.99	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			478.21	
	575100	MISCELLANEOUS TRAVEL EXPENSE	131.14		1,027.28	
		Major Account 570000 Total	4,193.40		80,231.47	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			12,298.00	
		Major Account 580000 Total			12,298.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			6,520.12	
		Major Account 590000 Total			6,520.12	
		Fund 48410 Expenditures Total	613,307.89		4,615,645.20	
		Fund 48410 Total	<u>603,298.89</u>	<u>603,298.89</u>	<u>5,097,816.25</u>	<u>5,097,816.25</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	701.34		14,863.95	
		Fund 48412 Assets Total	701.34		14,863.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,409.86
		Fund 48412 Fund Equity Total				10,409.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,391.81		142,995.07
		Major Account 460000 Total		1,391.81		142,995.07
		Fund 48412 Revenues Total		1,391.81		142,995.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			59,745.85	
	512100	VACATION LEAVE EXPENSE			4,600.93	
	512200	SICK LEAVE EXPENSE			8,824.43	
	512300	HOLIDAY LEAVE EXPENSE			4,509.51	
	512500	FUNERAL LEAVE EXPENSE			3.08	
	515100	RETIREMENT PLANS EXPENSE			5,817.55	
	515200	FICA EXPENSE			5,651.72	
	515500	HEALTH INSURANCE EXPENSE			10,159.38	
		Major Account 510000 Total			99,312.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			29,237.06	
	554900	OTHER CONTRACTUAL SERVICE	690.47		9,991.47	
		Major Account 520000 Total	690.47		39,228.53	
		Fund 48412 Expenditures Total	690.47		138,540.98	
		Fund 48412 Total	1,391.81	1,391.81	153,404.93	153,404.93



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,068.00		13,068.00	
		Fund 48413 Assets Total	13,068.00		13,068.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,830.00		11,830.00
		Fund 48413 Liabilities Total		11,830.00		11,830.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		36,378.00		7,860,358.00
		Major Account 460000 Total		36,378.00		7,860,358.00
		Fund 48413 Revenues Total		36,378.00		7,860,358.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,405.00		7,450,357.00	
	599101	LOAN FORGIVENESS	7,735.00		408,763.00	
		Major Account 590000 Total	35,140.00		7,859,120.00	
		Fund 48413 Expenditures Total	35,140.00		7,859,120.00	
		Fund 48413 Total	48,208.00	48,208.00	7,872,188.00	7,872,188.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.25		143.52	
		Fund 48414 Assets Total	.25		143.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140.76
		Fund 48414 Fund Equity Total				140.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		2.76
		Major Account 480000 Total		.25		2.76
		Fund 48414 Revenues Total		.25		2.76
		Fund 48414 Total	.25	.25	143.52	143.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	428,434.00-		572,707.00	
		Fund 48416 Assets Total	428,434.00-		572,707.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338.00-		32,813.00
		Fund 48416 Liabilities Total		338.00-		32,813.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		15,483.00		9,201,067.00
		Major Account 460000 Total		15,483.00		9,201,067.00
		Fund 48416 Revenues Total		15,483.00		9,201,067.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	336,551.00		7,053,850.00	
	599101	LOAN FORGIVENESS	107,028.00		1,607,323.00	
		Major Account 590000 Total	443,579.00		8,661,173.00	
		Fund 48416 Expenditures Total	443,579.00		8,661,173.00	
		Fund 48416 Total	15,145.00	15,145.00	9,233,880.00	9,233,880.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,799.51		5,831.92	
		Fund 48418 Assets Total	5,799.51		5,831.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,126.59		4,328.00
		Fund 48418 Liabilities Total		4,126.59		4,328.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,479.26
		Fund 48418 Fund Equity Total				22,479.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		76,277.90		1,636,576.16
		Major Account 460000 Total		76,277.90		1,636,576.16
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				4.47
		Major Account 480000 Total				4.47
		Fund 48418 Revenues Total		76,277.90		1,636,580.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,766.95		57,461.75	
	511300	OVERTIME PAYMENTS	2.89		822.92	
	512100	VACATION LEAVE EXPENSE	7.43		1,425.74	
	512200	SICK LEAVE EXPENSE			1,624.44	
	512300	HOLIDAY LEAVE EXPENSE			3,135.42	
	512600	CIVIL LEAVE EXPENSE			2.08	
	515100	RETIREMENT PLANS EXPENSE	282.89		4,831.07	
	515200	FICA EXPENSE	256.16		4,602.25	
	515500	HEALTH INSURANCE EXPENSE	1,226.50		15,310.56	
	516100	EMPLOYEE RELOCATION			2,557.87	
		Major Account 510000 Total	5,542.82		91,774.10	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			115.00	
	522200	CONFERENCE REGISTRATION	115.00		1,498.55	
	524700	RENT EXPENSE-OTHER REAL PROP			100.00	
	527200	REP & MAINT-MOTOR VEHICLES			175.64	
	531100	OFFICE SUPPLIES EXPENSE			1,159.12	
	534700	ENG TECH & COMM SUP EXPENSE			3,992.70	
	539100	INDIRECT COST ALLOWANCE	1,818.18		28,300.04	
	541500	LEGAL SERVICES EXPENSE			83.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICE	66,590.24		1,464,898.96	
	559100	OTHER OPERATING EXPENSE			4.17	
		Major Account 520000 Total	68,523.42		1,500,327.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	538.74		1,545.30	
	573100	STATE-OWNED TRANSPORTATION			896.58	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			388.89	
	575100	MISCELLANEOUS TRAVEL EXPENSE			8.92	
		Major Account 570000 Total	538.74		2,839.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,615.00	
		Major Account 590000 Total			62,615.00	
		Fund 48418 Expenditures Total	74,604.98		1,657,555.97	
		Fund 48418 Total	80,404.49	80,404.49	1,663,387.89	1,663,387.89

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,187.40		41,821.79	
		139901 AR INVOICED (SYSTEM)	4,417.45			
		Fund 48419 Assets Total	1,769.95		41,821.79	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,651.92
		Fund 48419 Fund Equity Total				39,651.92
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		5,781.86		54,346.80
		Major Account 460000 Total		5,781.86		54,346.80
		Fund 48419 Revenues Total		5,781.86		54,346.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,092.20		32,048.09	
		512100 VACATION LEAVE EXPENSE	6.93		2,783.81	
		512200 SICK LEAVE EXPENSE	126.95		5,260.65	
		512300 HOLIDAY LEAVE EXPENSE			2,397.28	
		512500 FUNERAL LEAVE EXPENSE			57.29	
		515100 RETIREMENT PLANS EXPENSE	241.57		3,185.52	
		515200 FICA EXPENSE	235.26		3,132.43	
		515500 HEALTH INSURANCE EXPENSE	309.00		3,292.76	
		Major Account 510000 Total	4,011.91		52,157.83	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			19.10	
		Major Account 520000 Total			19.10	
		Fund 48419 Expenditures Total	4,011.91		52,176.93	
		Fund 48419 Total	5,781.86	5,781.86	93,998.72	93,998.72

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,570.65-		148,954.64	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)			14,781.59	
		Fund 48420 Assets Total	9,570.65-		164,187.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		15,541.90-		650.23
		Fund 48420 Liabilities Total		15,541.90-		4,748.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,306.90
		Fund 48420 Fund Equity Total				210,306.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		156,823.15		1,482,458.62
		Major Account 460000 Total		156,823.15		1,482,458.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.20		55,115.95-
		484500 REIMB NON-GOVT SOURCES				1,694.88
		Major Account 480000 Total		416.20		53,421.07-
		Fund 48420 Revenues Total		157,239.35		1,429,037.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,151.59		526,343.97	
		511300 OVERTIME PAYMENTS	22.68		956.36	
		511400 PREMIUM PAY	571.86		893.56	
		511800 COMPENSATORY TIME PAID			16.17	
		512100 VACATION LEAVE EXPENSE	713.56		43,913.99	
		512200 SICK LEAVE EXPENSE	1,095.01		24,062.83	
		512300 HOLIDAY LEAVE EXPENSE			28,953.21	
		512500 FUNERAL LEAVE EXPENSE			17.04	
		512600 CIVIL LEAVE EXPENSE			8.82	
		512800 ADMINISTRATIVE LEAVE EXPENSE			148.79	
		515100 RETIREMENT PLANS EXPENSE	4,459.46		46,864.56	
		515200 FICA EXPENSE	4,243.50		44,713.15	
		515500 HEALTH INSURANCE EXPENSE	9,077.27		90,559.87	
		516100 EMPLOYEE RELOCATION			1,116.97	
		Major Account 510000 Total	77,334.93		808,569.29	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.26		153.83	
		521200 COMMUNICATION EXPENSE			50.00	
		521300 FREIGHT EXPENSE	39.57		39.57	
		521400 CIO CHARGES			54.53	
		521500 PUBLICATION & PRINT EXPENSE			24.70	
		521900 AWARDS EXPENSE			32.00	
		522100 DUES & SUBSCRIPTION EXPENSE			1,729.64	
		522200 CONFERENCE REGISTRATION			2,925.89	
		522600 JOB APPLICANT EXPENSE			30.55	
		524600 RENT EXPENSE-BUILDINGS	224.54		1,122.70	
		531100 OFFICE SUPPLIES EXPENSE	344.51		929.60	
		532100 NON-CAPITALIZED EQUIP PURCHASE			52.00	
		533900 FOOD EXPENSE			88.42	
		534600 ED & RECREATIONAL SUP EXPENSE			50.12	
		538100 VEHICLE & EQUIP SUP EXPENSE	58.44		102.83	
		539100 INDIRECT COST ALLOWANCE	27,850.95		257,528.47	
		541500 LEGAL SERVICES EXPENSE			406.76	
		541700 LEGAL RELATED EXPENSE	322.35		6,190.82	
		542100 SOS TEMP SERV - PERSONNEL	955.51		2,308.15	
		545200 MEDICAL ASSESSMENT SERVICES			4,587.54	
		547100 EDUCATIONAL/STAFF TRAINING SER	561.75		338.25	
		554900 OTHER CONTRACTUAL SERVICE	31,081.12		355,155.64	
		556100 INSURANCE EXPENSE			632.45	
		Major Account 520000 Total	61,449.00		634,534.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	37.11		13,087.86	
		572100 COMMERCIAL TRANSPORTATION EXPE			5,210.90	
		573100 STATE - OWNED TRANSPORTATION E	22.06		4,675.69	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			842.16	
		575100 MISCELLANEOUS TRAVEL EXPENSE			559.63	
		Major Account 570000 Total	59.17		24,376.24	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	12,425.00		12,425.00	
		Major Account 590000 Total	12,425.00		12,425.00	
		Fund 48420 Expenditures Total	151,268.10		1,479,904.99	
		Fund 48420 Total	141,697.45	141,697.45	1,644,092.60	1,644,092.60



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,994.34		52,913.11	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	11,994.34		53,624.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,551.07-		8,895.43
		211900 AAI DUE TO VENDOR (SYSTE		1,136.21-		715.43
		Fund 48430 Liabilities Total		20,687.28-		9,610.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,894.74
		Fund 48430 Fund Equity Total				24,894.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,278.99		1,280,615.68
		Major Account 460000 Total		97,278.99		1,280,615.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.78		34,039.64-
		484500 REIMB NON-GOVT SOURCES				175.20
		Major Account 480000 Total		178.78		33,864.44-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				278.89
		Major Account 490000 Total				278.89
		Fund 48430 Revenues Total		97,457.77		1,247,030.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,878.53		259,255.49	
		511300 OVERTIME PAYMENTS			578.52	
		511800 COMPENSATORY TIME PAID			31.20	
		512100 VACATION LEAVE EXPENSE	431.79		16,479.98	
		512200 SICK LEAVE EXPENSE	641.37		11,313.57	
		512300 HOLIDAY LEAVE EXPENSE			13,659.49	
		512500 FUNERAL LEAVE EXPENSE	4.19		372.83	
		512600 CIVIL LEAVE EXPENSE			30.38	
		512800 ADMINISTRATIVE LEAVE EXPENSE			262.26	
		515100 RETIREMENT PLANS EXPENSE	2,541.77		23,149.15	
		515200 FICA EXPENSE	2,443.35		22,298.04	
		515500 HEALTH INSURANCE EXPENSE	4,258.18		42,076.45	
		516400 UNEMPLOYM COMP INS EXPENSE			295.44	
		Major Account 510000 Total	43,199.18		389,802.80	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.44		1,574.61	
		521300 FREIGHT EXPENSE	380.43		1,409.33	
		521400 OCIO EXPENSE			38,496.62	
		521500 PUBLICATION & PRINT EXP	11.98		1,316.35	
		522100 DUES & SUBSCRIPTION EXPENSE			3,127.60	
		522200 CONFERENCE REGISTRATION	493.50		3,401.03	
		523100 UTILITIES EXPENSE	53.06		953.86	
		523203 WATER	66.58		66.58	
		527200 REP & MAINT-MOTOR VEHICLES	269.22		323.29	
		527800 REP & MAINT-OTHER PROPER			2,496.00	
		531100 OFFICE SUPPLIES EXPENSE	26.77		38.79	
		532100 NON-CAPITALIZED EQUIP PURCHASE			968.40	
		534600 ED & RECREATIONAL SUP EXPENSE			27.33	
		534700 ENG TECH & COMM SUP EXPENSE	1,177.07		6,571.87	
		539100 INDIRECT COST ALLOWANCE	15,857.28		130,386.89	
		541700 LEGAL RELATED EXPENSE	322.35		4,248.81	
		545000 LABORATORY SERVICES			17,666.62	
		545200 MEDICAL ASSESSMENT SERVICES			2,910.40	
		547100 EDUCATIONAL/STAFF TRAINING SER	491.00		491.00	
		554900 OTHER CONTRACTUAL SERVICE	2,997.87		99,759.11	
		555340 COTS MAINTENANCE			315.00	
		Major Account 520000 Total	21,337.55		316,549.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	239.42		5,255.68	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,140.38	
		573100 STATE - OWNED TRANSPORTATION E			7,794.02	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			278.80	
		575100 MISCELLANEOUS TRAVEL EXPENSE			184.84	
		Major Account 570000 Total	239.42		14,653.72	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,550.00	
		586900 OTHER FIXED ASSETS			77,264.86	
		Major Account 580000 Total			78,814.86	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			428,090.22	
		Major Account 590000 Total			428,090.22	
		Fund 48430 Expenditures Total	64,776.15		1,227,911.09	

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48430 AIR POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 48430 Total			<u>76,770.49</u>	<u>76,770.49</u>	<u>1,281,535.73</u>	<u>1,281,535.73</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,729.65		490,426.62	
		112200 DEPOSITS WITH VENDORS			973.90	
		132901 NDEQ CREDIT CARD PAY-NSF	26.86-		99.97	
		Fund 48440 Assets Total	43,702.79		491,500.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,968.40
		211900 AAI DUE TO VENDOR (SYSTE		3,278.62		3,306.59
		215100 DUE TO FUND - SHORT TERM				8.41
		Fund 48440 Liabilities Total		3,278.62		21,283.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,906.05
		Fund 48440 Fund Equity Total				23,906.05
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		285,079.73		2,939,550.77
		Major Account 460000 Total		285,079.73		2,939,550.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.19
		472100 SALE OF SUP & MAT				27.00
		472200 REPROD & PUBLICATIONS				97.25
		Major Account 470000 Total				124.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.97		316,648.46
		483300 EQUIPMENT LEASE OR RENTA				458.17-
		484500 REIMB NON-GOVT SOURCES				3,111.92
		486500 MISCELLANEOUS ADJUSTMENT				4,828.50-
		486600 CREDIT CARD CLEARING		830.00		2,630.00
		Major Account 480000 Total		1,179.97		317,103.71
		Fund 48440 Revenues Total		286,259.70		3,256,778.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,731.45		696,769.79	
		511300 OVERTIME PAYMENTS	222.59		358.59	
		511600 PER DIEM PAYMENTS			1,400.00	
		511800 COMPENSATORY TIME PAID			21.78	
		512100 VACATION LEAVE EXPENSE	1,965.99		72,740.20	
		512200 SICK LEAVE EXPENSE	2,862.08		30,746.41	
		512300 HOLIDAY LEAVE EXPENSE			50,161.45	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			663.19	
		512600 CIVIL LEAVE EXPENSE			166.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,059.05	
		515100 RETIREMENT PLANS EXPENSE	9,343.24		63,926.64	
		515200 FICA EXPENSE	8,881.12		60,165.60	
		515500 HEALTH INSURANCE EXPENSE	18,697.28		118,949.75	
		516100 EMPLOYEE RELOCATION			1,919.79	
		516300 EMPLOYEE ASSISTANCE PRO			3,250.68	
		516500 WORKERS COMP PREMIUMS			52,840.00	
		Major Account 510000 Total	161,703.75		1,155,138.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.85		13,975.63	
		521200 COM EXPENSE - VOICE/DATA	12,151.60		130,283.02	
		521300 FREIGHT EXPENSE			280.00	
		521400 OCIO EXPENSE	17,240.12		416,009.57	
		521500 PUBLICATION & PRINT EXPENSE	1,550.58		15,480.89	
		521900 AWARDS EXPENSE			4,812.64	
		522100 DUES & SUBSCRIPTION EXPENSE	1,566.10		14,954.44	
		522200 CONFERENCE REGISTRATION	1,150.00		9,186.88	
		522800 E-COMMERCE OPER EXPENSE	63.10		375.26	
		522900 EMPLOYEE PARKING EXPENSE	120.00		960.00	
		524600 RENT EXPENSE-BUILDINGS	42,001.03		666,443.86	
		524700 RENT EXP-OTHER REAL PROP			793.00	
		524900 RENT EXP-DEPR SURCHARGE	618.08		6,180.80	
		526100 REP & MAINT-REAL PROPERTY			1,610.25	
		527100 REP & MAINT-OFFICE EQUIPMENT			27,341.25	
		527200 REP & MAINT-MOTOR VEHICL	24.00		331.97	
		527920 MIDRANGE EQUIP REPAIR & MAINT			440.00	
		527930 MAINFRAME COMPUTING EQUIP R &			55.00	
		531100 OFFICE SUPPLIES EXPENSE	2,225.50		16,403.87	
		531200 IT SUPPLIES	189.45		998.45	
		532100 NON-CAPITALIZED EQUIP PURCHASE			8,309.00	
		532200 PERSONAL COMPUTING EQUIP			10,665.00	
		533100 HOUSEHOLD & INSTIT EXP			13.47	
		533900 FOOD EXPENSE	47.00		1,814.92	
		534600 ED & RECREATIONAL SUP EXPENSE			109.32	
		534700 ENG TECH & COMM SUP EXPENSE	81.06		537.30	
		535100 MEDICAL SUPPLIES			32.25	
		538100 VEHICLE & EQUIP SUP EXPENSE	2,246.57		3,633.55	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE			69.37	
		541100 ACCTG & AUDITING SERVICES	3.50		67,602.00	
		541500 LEGAL SERVICES EXPENSE			7,842.96-	
		541700 LEGAL RELATED EXPENSE			27,090.93	
		542100 SOS TEMP SERV - PERSONNEL	22.04		332.20	
		543500 MGT CONSULTANT SERVICES			4,389.05	
		547100 EDUCATIONAL/STAFF TRAINING SER	345.00		345.00	
		554900 OTHER CONTRACTUAL SERVICE	2,194.55		19,614.30	
		555200 SOFTWARE - NEW PURCHASES			11,995.92	
		555310 COTS LICENSE FEES			11,118.70	
		555340 COTS MAINTENANCE			29,610.49	
		559100 OTHER OPERATING EXP	298.13		91,828.41	
		Major Account 520000 Total	84,247.26		1,608,185.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	115.48-		5,344.86	
		572100 COMMERCIAL TRANSPORTATIO			3,716.78	
		573100 state owned transport			2,383.11	
		574500 PERSONAL VEHICLE MILEAGE			7,348.36	
		575100 MISC TRAVEL EXPENSE			1,280.23	
		Major Account 570000 Total	115.48-		20,073.34	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,876.00	
		583470 PERSONAL COMPUTING EQUIP			23,194.56	
		Major Account 580000 Total			27,070.56	
		Fund 48440 Expenditures Total	245,835.53		2,810,467.88	
		Fund 48440 Total	289,538.32	289,538.32	3,301,968.37	3,301,968.37

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,264.02		146,651.40	
		Fund 48450 Assets Total	8,264.02		146,651.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				114,012.01
		Fund 48450 Fund Equity Total				114,012.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,403.22		112,987.11
		Major Account 460000 Total		22,403.22		112,987.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.73		2,690.68
	484500	REIMB NON-GOVT SOURCES				22.85
		Major Account 480000 Total		252.73		2,713.53
		Fund 48450 Revenues Total		22,655.95		115,700.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	7,637.07		41,065.19	
	512100	VACATION LEAVE EXPENSE	175.09		2,885.14	
	512200	SICK LEAVE EXPENSE	217.47		1,034.39	
	512300	HOLIDAY LEAVE EXPENSE			1,891.83	
	512800	ADMINISTRATIVE LEAVE EXP			5.78	
	515100	RETIREMENT PLANS EXPENS	601.46		3,534.84	
	515200	OASDI EXPENSE	571.83		3,333.13	
	515500	HEALTH INSURANCE EXPENS	1,290.47		7,630.29	
		Major Account 510000 Total	10,493.39		61,380.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.05		142.52	
	524600	RENT EXPENSE-BUILDINGS	204.12		1,020.60	
	539100	INDIRECT COST ALLOWANCE	3,683.37		20,082.03	
		Major Account 520000 Total	3,898.54		21,245.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTAION			317.77	
	574500	PERSONAL VEHICLE MILEAGE			117.74	
		Major Account 570000 Total			435.51	
		Fund 48450 Expenditures Total	14,391.93		83,061.25	
		Fund 48450 Total	22,655.95	22,655.95	229,712.65	229,712.65

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,332.82-		25,638.21	
		Fund 48460 Assets Total	2,332.82-		25,638.21	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,280.00
		Major Account 460000 Total				56,280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.19		119.68
		Major Account 480000 Total		56.19		119.68
		Fund 48460 Revenues Total		56.19		56,399.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,320.78		15,408.69	
	512100	VACATION LEAVE EXPENSE	1.21		1,139.79	
	512200	SICK LEAVE EXPENSE	1.33		414.17	
	512300	HOLIDAY LEAVE EXPENSE			628.54	
	512800	ADMINISTRATIVE LEAVE EXP			15.18	
	515100	RETIREMENT PLANS EXPENSE	99.06		1,318.85	
	515200	OASDI EXPENSE	95.00		1,259.40	
	515500	HEALTH INSURANCE EXPENSE	234.62		3,023.96	
		Major Account 510000 Total	1,752.00		23,208.58	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	637.01		7,430.82	
		Major Account 520000 Total	637.01		7,430.82	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			122.07	
		Major Account 570000 Total			122.07	
		Fund 48460 Expenditures Total	2,389.01		30,761.47	
		Fund 48460 Total	56.19	56.19	56,399.68	56,399.68



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENVIRONMENT &amp; ENERGY EXXON SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	174,861.58		6,931,322.97	
	131307	LOANS REC - EXXON	237,485.86-		11,989,848.84	
		Fund 68110 Assets Total	62,624.28-		18,921,171.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,774.18-		
		Fund 68110 Liabilities Total		73,774.18-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,790,291.43
		Fund 68110 Fund Equity Total				18,790,291.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,992.02		132,826.33
	484100	OPERATING DONATIONS & CO				.05
	484900	OTHER PRIVATE SOURCES		292,659.45		2,214,931.54
	486300	CLEARING ACCOUNT		842.12-		
		Major Account 480000 Total		303,809.35		2,347,757.92
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		223,046.04-		48,940.35
		Major Account 490000 Total		223,046.04-		48,940.35
		Fund 68110 Revenues Total		80,763.31		2,396,698.27
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			1,946.00	
		Major Account 520000 Total			1,946.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	69,613.41		2,263,871.89	
		Major Account 590000 Total	69,613.41		2,263,871.89	
		Fund 68110 Expenditures Total	69,613.41		2,265,817.89	
		Fund 68110 Total	6,989.13	6,989.13	21,186,989.70	21,186,989.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENVIRONMENT &amp; ENERGY STRIPPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	265,498.61		4,091,414.77	
	131308	LOANS REC - STRIPPER	258,224.55-		12,301,611.71	
		Fund 68111 Assets Total	7,274.06		16,393,026.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,301,150.32
		Fund 68111 Fund Equity Total				16,301,150.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,274.06		85,424.01
	484900	OTHER PRIVATE SOURCES		258,224.55		1,516,733.31
		Major Account 480000 Total		265,498.61		1,602,157.32
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		258,224.55-		666,222.09
		Major Account 490000 Total		258,224.55-		666,222.09
		Fund 68111 Revenues Total		7,274.06		2,268,379.41
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			6,452.15-	
		Major Account 520000 Total			6,452.15-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,182,955.40	
		Major Account 590000 Total			2,182,955.40	
		Fund 68111 Expenditures Total			2,176,503.25	
		Fund 68111 Total	7,274.06	7,274.06	18,569,529.73	18,569,529.73

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENVIRONMENT &amp; ENERGY OTHER SET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	108.70		61,284.23	
		Fund 68112 Assets Total	108.70		61,284.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,107.50
		Fund 68112 Fund Equity Total				60,107.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108.70		1,176.73
		Major Account 480000 Total		108.70		1,176.73
		Fund 68112 Revenues Total		108.70		1,176.73
		Fund 68112 Total	108.70	108.70	61,284.23	61,284.23

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.81		457.80	
		Fund 68460 Assets Total	.81		457.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.01
		Fund 68460 Fund Equity Total				449.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.81		8.79
		Major Account 480000 Total		.81		8.79
		Fund 68460 Revenues Total		.81		8.79
		Fund 68460 Total	.81	.81	457.80	457.80

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,894.17		43,396,768.34	
		Fund 68471 Assets Total	6,894.17		43,396,768.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,107,973.72
	349101	UNDESIGNATED EQUITY				4,617,658.00-
		Fund 68471 Fund Equity Total				41,490,315.72
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		6,894.17		1,906,452.62
		Major Account 480000 Total		6,894.17		1,906,452.62
		Fund 68471 Revenues Total		6,894.17		1,906,452.62
		Fund 68471 Total	6,894.17	6,894.17	43,396,768.34	43,396,768.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	276,737.48-		51,944,636.58	
	131301	LOANS RECEIVABLE	735,587.17		236,061,846.12	
		Fund 68472 Assets Total	458,849.69		288,006,482.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		282,500.00		282,500.00
		Fund 68472 Liabilities Total		282,500.00		282,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,855,357.23
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				276,954,551.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170,458.69		1,753,373.41
		Major Account 480000 Total		170,458.69		1,753,373.41
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		770,180.00		12,058,001.00
		Major Account 490000 Total		770,180.00		12,058,001.00
		Fund 68472 Revenues Total		940,638.69		13,811,374.41
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	731,262.00		2,967,644.00	
	599101	LOAN FORGIVENESS	33,027.00		74,299.00	
		Major Account 590000 Total	764,289.00		3,041,943.00	
		Fund 68472 Expenditures Total	764,289.00		3,041,943.00	
		Fund 68472 Total	1,223,138.69	1,223,138.69	291,048,425.70	291,048,425.70

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			54,857.51	
		Fund 68473 Assets Total			54,857.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,918,870.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				36,337.51
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,640,000.00
	493900	LOAN RECEIVABLE OFFSET				18,520.00
		Major Account 490000 Total				1,658,520.00
		Fund 68473 Revenues Total				1,658,520.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,640,000.00	
		Major Account 590000 Total			1,640,000.00	
		Fund 68473 Expenditures Total			1,640,000.00	
		Fund 68473 Total			1,694,857.51	1,694,857.51

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209,066.89		18,668,053.78	
		Fund 68481 Assets Total	209,066.89		18,668,053.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,792,476.28
	349101	UNDESIGNATED EQUITY				2,250,390.00-
		Fund 68481 Fund Equity Total				15,542,086.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206,956.52		2,163,267.37
	486100	LOAN INTEREST		2,110.37		962,700.13
		Major Account 480000 Total		209,066.89		3,125,967.50
		Fund 68481 Revenues Total		209,066.89		3,125,967.50
		Fund 68481 Total	209,066.89	209,066.89	18,668,053.78	18,668,053.78



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	135,004.75-		96,648,507.63	
	131301	LOANS RECEIVABLE	520,862.75		92,186,082.16	
		Fund 68482 Assets Total	385,858.00		188,834,589.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		49,703.00		49,703.00
		Fund 68482 Liabilities Total		49,703.00		49,703.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,502,959.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				180,009,838.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		531,680.00		12,418,008.00
		Major Account 490000 Total		531,680.00		12,418,008.00
		Fund 68482 Revenues Total		531,680.00		12,418,008.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	195,129.00		3,634,614.00	
	599101	LOAN FORGIVENESS	396.00		8,346.00	
		Major Account 590000 Total	195,525.00		3,642,960.00	
		Fund 68482 Expenditures Total	195,525.00		3,642,960.00	
		Fund 68482 Total	581,383.00	581,383.00	192,477,549.79	192,477,549.79

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,267.67	
		Fund 68483 Assets Total			13,267.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,205.30
		Fund 68483 Fund Equity Total				18,205.30
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				2,220,000.00
	493900	LOAN RECEIVABLE OFFSET				4,937.63-
		Major Account 490000 Total				2,215,062.37
		Fund 68483 Revenues Total				2,215,062.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,759,873.00	
	599101	LOAN FORGIVENESS			460,127.00	
		Major Account 590000 Total			2,220,000.00	
		Fund 68483 Expenditures Total			2,220,000.00	
		Fund 68483 Total			2,233,267.67	2,233,267.67

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,959.13		5,614,944.59	
		Fund 68484 Assets Total	9,959.13		5,614,944.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,507,130.26
		Fund 68484 Fund Equity Total				5,507,130.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,959.13		107,814.33
		Major Account 480000 Total		9,959.13		107,814.33
		Fund 68484 Revenues Total		9,959.13		107,814.33
		Fund 68484 Total	9,959.13	9,959.13	5,614,944.59	5,614,944.59

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				800.00
	Major Account 490000 Total				800.00
	Fund 68485 Revenues Total				800.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 68485 Expenditures Total			800.00	
	Fund 68485 Total			800.00	800.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,359.01		145,346.75	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	41,359.01		154,437.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,754.31-		16,759.21
		211900 AAI DUE TO VENDOR (SYSTE		5,944.02-		
		Fund 28511 Liabilities Total		14,698.33-		16,759.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				199,360.80
		Fund 28511 Fund Equity Total				199,360.80
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		5,525.00-		20,150.00
		Major Account 480000 Total		5,525.00-		20,150.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		304,500.00		2,746,860.00
		Major Account 490000 Total		304,500.00		2,746,860.00
		Fund 28511 Revenues Total		298,975.00		2,767,010.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,701.43		1,068,679.92	
		511300 OVERTIME PAYMENTS			93.15	
		511600 PER DIEM PAYMENTS			3,098.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	55.33		107.58	
		512100 VACATION LEAVE EXPENSE	1,909.04		102,820.20	
		512200 SICK LEAVE EXPENSE	1,315.28		47,052.73	
		512300 HOLIDAY LEAVE EXPENSE			62,445.79	
		512400 MILITARY LEAVE EXPENSE			1,514.36	
		512500 FUNERAL LEAVE EXPENSE			645.91	
		515100 RETIREMENT PLANS EXPENSE	8,907.26		96,068.78	
		515200 FICA EXPENSE	8,263.69		90,292.80	
		515500 HEALTH INSURANCE EXPENSE	26,750.22		250,802.51	
		516300 EMPLOYEE ASSISTANCE PRO			428.65	
		516500 WORKERS COMP PREMIUMS			13,939.32	
		Major Account 510000 Total	162,902.25		1,738,989.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,519.33		96,559.47	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	23.03		47.10	
	521400 DATA PROCESSING EXPENSE	44,910.34		461,629.41	
	521500 PUBLICATION & PRINT EXP	6,352.77		37,900.90	
	521900 AWARDS EXPENSE	68.00		437.83	
	522100 DUES & SUBSCRIPTION EXP			6,210.39	
	522200 CONFERENCE REGISTRATION	14.82		4,848.52	
	524600 RENT EXPENSE-BUILDINGS	7,071.28		74,023.59	
	524700 RENT EXP-OTHER REAL PROP			594.78	
	524900 RENT EXP-DEPR SURCHARGE	3,040.19		31,161.01	
	527100 REP & MAINT-OFFICE EQUIP	201.60		201.60	
	531100 OFFICE SUPPLIES EXPENSE	2,227.84		20,924.72	
	532100 NON-CAPITALIZED EQUIP PU	16,842.17		18,792.48	
	533900 FOOD EXPENSE	1,825.00		9,145.20	
	539500 PURCHASING CARD SUSPENSE			27.52	
	541100 ACCTG & AUDITING SERVICES			184,228.48	
	541200 PURCHASING ASSESSMENT			4,076.60	
	541700 LEGAL RELATED EXPENSE	600.00		1,800.00	
	542100 SOS TEMP SERV - PERSONNEL	1,980.48		18,494.81	
	543300 IT CONSULTING-OTHER			370.31	
	543500 MGT CONSULTANT SERVICES			71,542.70	
	544100 PHYSICIAN SERVICES			6,600.00	
	554900 OTHER CONTRACTUAL SERVICES	23,046.99-		9,631.78	
	555100 DATA PROC SOFTW LIC FEE			597.62	
	555200 SOFTWARE - NEW PURCHASES	16,242.31		16,509.64	
	555310 COTS LICENSE FEES			80.70	
	556100 INSURANCE EXPENSE			1,010.26	
	559100 OTHER OPERATING EXP	20.00		130.32	
	Major Account 520000 Total	79,892.17		1,077,577.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,554.97	
	572100 COMMERCIAL TRANSPORTATIO			1,683.69	
	573100 STATE-OWNED TRANSPORT	123.24		945.90	
	574500 PERSONAL VEHICLE MILEAGE			2,714.79	
	575100 MISC TRAVEL EXPENSE			225.29	
	Major Account 570000 Total	123.24		12,124.64	
	Fund 28511 Expenditures Total	242,917.66		2,828,692.33	
	Fund 28511 Total	284,276.67	284,276.67	2,983,130.01	2,983,130.01

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	2,067.83		18,143.71	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	2,067.83		18,237.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,070.70
		Fund 28521 Fund Equity Total				18,070.70
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		924.52		11,927.10
		Major Account 480000 Total		924.52		11,927.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,100.00		80,380.00
		Major Account 490000 Total		8,100.00		80,380.00
		Fund 28521 Revenues Total		9,024.52		92,307.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,493.37		27,092.30	
		511600 PER DIEM PAYMENTS			78.75	
		511800 COMPENSATORY TIME PAID	.81		.81	
		512100 VACATION LEAVE EXPENSE	53.23		2,992.33	
		512200 SICK LEAVE EXPENSE	27.43		892.12	
		512300 HOLIDAY LEAVE EXPENSE			1,672.25	
		512400 MILITARY LEAVE EXPENSE			16.49	
		512500 FUNERAL LEAVE EXPENSE			4.85	
		515100 RETIREMENT PLANS EXPENSE	268.71		2,457.72	
		515200 FICA EXPENSE	252.24		2,345.97	
		515500 HEALTH INSURANCE EXPENSE	718.61		4,022.30	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	4,814.40		41,787.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.60		1,015.28	
		521300 FREIGHT EXPENSE	.68		1.34	
		521400 CIO CHARGES	1,320.89		10,871.06	
		521500 PUBLICATION & PRINT EXP	9.42		644.83	
		521900 AWARDS EXPENSE	2.00		8.68	
		522100 DUES & SUBSCRIPTION EXP			185.50	
		522200 CONFERENCE REGISTRATION	.19		76.79	

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				
		524600 RENT EXPENSE-BUILDINGS	103.99		1,089.50	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		426.37	
		527100 REP & MAINT-OFFICE EQUIP	2.80		2.80	
		531100 OFFICE SUPPLIES EXPENSE	31.90		368.00	
		532100 NON-CAPITALIZED EQUIP PU	496.19		540.50	
		533900 FOOD EXPENSE			33.60	
		539500 PURCHASING CARD SUSPENSE			1.68	
		541100 ACCTG & AUDITING SERVICES			4,117.26	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	58.26		492.44	
		543300 IT CONSULTING-OTHER			9.36	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	9.06		132.31	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES	11.60		19.58	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			31.65	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	2,142.29		50,142.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			115.22	
		572100 COMMERCIAL TRANSPORTATIO			30.75	
		574500 PERSONAL VEHICLE MILEAGE			59.83	
		575100 MISC TRAVEL EXPENSE			4.67	
		Major Account 570000 Total			210.47	
		Fund 28521 Expenditures Total	6,956.69		92,140.25	
		Fund 28521 Total	9,024.52	9,024.52	110,377.80	110,377.80



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	1,773.42		17,322.91	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,773.42		17,416.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,393.50
		Fund 28531 Fund Equity Total				18,393.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,350.00		68,840.00
		Major Account 490000 Total		4,350.00		68,840.00
		Fund 28531 Revenues Total		4,350.00		68,840.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.62		15,193.26	
		511600 PER DIEM PAYMENTS			54.00	
		512100 VACATION LEAVE EXPENSE	18.66		1,691.65	
		512200 SICK LEAVE EXPENSE	13.20		808.67	
		512300 HOLIDAY LEAVE EXPENSE			956.09	
		512400 MILITARY LEAVE EXPENSE			5.44	
		512500 FUNERAL LEAVE EXPENSE			1.60	
		515100 RETIREMENT PLANS EXPENSE	78.73		2,045.61	
		515200 FICA EXPENSE	71.96		1,308.53	
		515500 HEALTH INSURANCE EXPENSE	249.46		4,430.76	
		516300 EMPLOYEE ASSISTANCE PRO			6.30	
		516500 WORKERS COMP PREMIUMS			204.99	
		Major Account 510000 Total	1,435.63		26,706.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.25		678.63	
		521300 FREIGHT EXPENSE	.34		.70	
		521400 CIO CHARGES	660.45		6,909.28	
		521500 PUBLICATION & PRINT EXP	4.72		258.76	
		521900 AWARDS EXPENSE	1.00		6.31	
		522100 DUES & SUBSCRIPTION EXP			92.75	
		522200 CONFERENCE REGISTRATION			71.02	
		524600 RENT EXPENSE-BUILDINGS	103.99		1,089.02	
		524700 RENT EXP-OTHER REAL PROP			1.84	
		524900 RENT EXP-DEPR SURCHARGE	44.71		426.37	
		531100 OFFICE SUPPLIES EXPENSE	15.94		217.74	
		532100 NON-CAPITALIZED EQUIP PU	248.10		272.15	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			23.81	
		539500 PURCHASING CARD SUSPENSE			.84	
		541100 ACCTG & AUDITING SERVICES			2,470.38	
		541200 PURCHASING ASSESSMENT			59.95	
		542100 SOS TEMP SERV - PERSONNEL	29.12		279.45	
		543300 IT CONSULTING-OTHER			5.58	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4.53		71.48	
		555100 DATA PROC SOFTW LIC FEE			8.40	
		555200 SOFTWARE - NEW PURCHASES	5.80		9.79	
		555310 COTS LICENSE FEES			1.28	
		556100 INSURANCE EXPENSE			15.83	
		559100 OTHER OPERATING EXP			1.32	
		Major Account 520000 Total	1,140.95		42,972.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			68.44	
		572100 COMMERCIAL TRANSPORTATIO			24.83	
		574500 PERSONAL VEHICLE MILEAGE			40.59	
		575100 MISC TRAVEL EXPENSE			3.31	
		Major Account 570000 Total			137.17	
		Fund 28531 Expenditures Total	2,576.58		69,816.75	
		Fund 28531 Total	4,350.00	4,350.00	87,233.50	87,233.50

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,088.08		108,035.67	
		Fund 28540 Assets Total	2,088.08		108,035.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,851.02
		Fund 28540 Fund Equity Total				81,851.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.29		1,720.11
	484504	FEES CHARGED TO MEMBERS		9,533.68		104,893.26
		Major Account 480000 Total		9,716.97		106,613.37
		Fund 28540 Revenues Total		9,716.97		106,613.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,811.68		32,647.74	
	511300	OVERTIME PAYMENTS			1.67	
	511600	PER DIEM PAYMENTS			100.50	
	511800	COMPENSATORY TIME PAID	5.35		7.14	
	512100	VACATION LEAVE EXPENSE	31.18		3,111.81	
	512200	SICK LEAVE EXPENSE	48.29		1,418.54	
	512300	HOLIDAY LEAVE EXPENSE			2,029.09	
	512400	MILITARY LEAVE EXPENSE			60.69	
	512500	FUNERAL LEAVE EXPENSE			30.85	
	515100	RETIREMENT PLANS EXPENSE	292.18		2,943.21	
	515200	FICA EXPENSE	271.50		2,749.46	
	515500	HEALTH INSURANCE EXPENSE	884.00		8,333.27	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	5,344.18		53,856.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44.51		298.62	
	521300	FREIGHT EXPENSE	.68		1.40	
	521400	CIO CHARGES	1,320.89		13,818.58	
	521500	PUBLICATION & PRINT EXP	9.42		1,773.59	
	521900	AWARDS EXPENSE	2.00		13.02	
	522100	DUES & SUBSCRIPTION EXP			185.50	
	522200	CONFERENCE REGISTRATION			144.13	
	524600	RENT EXPENSE-BUILDINGS	207.98		2,178.48	
	524700	RENT EXP-OTHER REAL PROP			3.67	
	524900	RENT EXP-DEPR SURCHARGE	89.42		852.75	

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				
		527100 REP & MAINT-OFFICE EQUIP	2.80		2.80	
		531100 OFFICE SUPPLIES EXPENSE	31.90		503.24	
		532100 NON-CAPITALIZED EQUIP PU	496.19		627.37	
		533900 FOOD EXPENSE			45.65	
		539500 PURCHASING CARD SUSPENSE			1.68	
		541100 ACCTG & AUDITING SERVICES			4,940.70	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	58.26		558.98	
		543300 IT CONSULTING-OTHER			11.25	
		554900 OTHER CONTRACTUAL SERVICES	9.06		143.05	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES	11.60		19.58	
		555310 COTS LICENSE FEES			2.56	
		556100 INSURANCE EXPENSE			31.65	
		559100 OTHER OPERATING EXP			2.64	
		Major Account 520000 Total	2,284.71		26,297.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			136.96	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		574500 PERSONAL VEHICLE MILEAGE			81.13	
		575100 MISC TRAVEL EXPENSE			6.74	
		Major Account 570000 Total			274.54	
		Fund 28540 Expenditures Total	7,628.89		80,428.72	
		Fund 28540 Total	9,716.97	9,716.97	188,464.39	188,464.39

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	10,185.61-		139,361.37	
		Fund 28550 Assets Total	10,185.61-		139,361.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				173,867.66
		Fund 28550 Fund Equity Total				173,867.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		266.29		3,070.32
	484501	EARLY PLANNING SEMINAR				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484504	FEES CHARGED TO MEMBERS		10,617.68		116,534.52
		Major Account 480000 Total		10,883.97		123,129.84
		Fund 28550 Revenues Total		10,883.97		123,129.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,073.01		61,902.08	
	511300	OVERTIME PAYMENTS			.71	
	511600	PER DIEM PAYMENTS			182.25	
	511800	COMPENSATORY TIME PAID	4.87		10.71	
	512100	VACATION LEAVE EXPENSE	114.45		5,488.82	
	512200	SICK LEAVE EXPENSE	135.53		2,673.30	
	512300	HOLIDAY LEAVE EXPENSE			3,478.99	
	512400	MILITARY LEAVE EXPENSE			63.41	
	512500	FUNERAL LEAVE EXPENSE			92.50	
	515100	RETIREMENT PLANS EXPENSE	774.02		5,523.23	
	515200	FICA EXPENSE	714.27		5,175.61	
	515500	HEALTH INSURANCE EXPENSE	2,436.81		14,640.45	
	516300	EMPLOYEE ASSISTANCE PRO			25.21	
	516500	WORKERS COMP PREMIUMS			819.96	
		Major Account 510000 Total	14,252.96		100,077.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	133.53		2,182.71	
	521300	FREIGHT EXPENSE	2.04		3.18	
	521400	DATA PROCESSING EXPENSE	3,962.67		26,882.02	
	521500	PUBLICATION & PRINT EXP	296.17		3,989.30	
	521900	AWARDS EXPENSE	6.00		24.96	
	522100	DUES & SUBSCRIPTION EXP			279.26	
	522200	CONFERENCE REGISTRATION	.57		281.91	
	524600	RENT EXPENSE-BUILDINGS	415.95		4,248.31	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			202.74	
		524900 RENT EXP-DEPR SURCHARGE	178.83		1,681.42	
		527100 REP & MAINT-OFFICE EQUIP	11.20		11.20	
		531100 OFFICE SUPPLIES EXPENSE	95.68		955.53	
		532100 NON-CAPITALIZED EQUIP PU	1,477.25		1,698.48	
		533900 FOOD EXPENSE			2,951.59	
		534600 ED & RECREATIONAL SUP EX			72.50	
		539500 PURCHASING CARD SUSPENSE			3.37	
		541100 ACCTG & AUDITING SERVICES			9,058.01	
		541200 PURCHASING ASSESSMENT			239.80	
		542100 SOS TEMP SERV - PERSONNEL	174.76		1,073.85	
		543300 IT CONSULTING-OTHER			20.55	
		554900 OTHER CONTRACTUAL SERVICES	27.17		575.48	
		555100 DATA PROC SOFTW LIC FEE			33.66	
		555200 SOFTWARE - NEW PURCHASES	34.80		46.77	
		555310 COTS LICENSE FEES			5.12	
		556100 INSURANCE EXPENSE			59.93	
		559100 OTHER OPERATING EXP			27.03	
		Major Account 520000 Total	6,816.62		56,608.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			523.40	
		572100 COMMERCIAL TRANSPORTATIO			93.46	
		573100 STATE-OWNED TRANSPORT			171.02	
		574500 PERSONAL VEHICLE MILEAGE			149.87	
		575100 MISC TRAVEL EXPENSE			12.47	
		Major Account 570000 Total			950.22	
		Fund 28550 Expenditures Total	21,069.58		157,636.13	
		Fund 28550 Total	10,883.97	10,883.97	296,997.50	296,997.50

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	1,132.42		55,604.50	
		Fund 28560 Assets Total	1,132.42		55,604.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,684.19
		Fund 28560 Fund Equity Total				63,684.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		96.95		1,119.48
	484500	REIMB NON-GOVT SOURCES				493.04
	484501	COUNTY DC EP SEMINARS				50.00
	484502	PRERETIREMENT PLANNING SEMINAR				775.00
	484504	FEES CHARGED TO MEMBERS		7,749.14		83,104.95
		Major Account 480000 Total		7,846.09		85,542.47
		Fund 28560 Revenues Total		7,846.09		85,542.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,180.87		37,909.94	
	511300	OVERTIME PAYMENTS			.48	
	511600	PER DIEM PAYMENTS			136.50	
	511800	COMPENSATORY TIME PAID	2.92		7.79	
	512100	VACATION LEAVE EXPENSE	24.52		3,636.06	
	512200	SICK LEAVE EXPENSE	34.72		1,846.83	
	512300	HOLIDAY LEAVE EXPENSE			2,417.58	
	512400	MILITARY LEAVE EXPENSE			27.54	
	512500	FUNERAL LEAVE EXPENSE			66.31	
	515100	RETIREMENT PLANS EXPENSE	242.41		3,435.47	
	515200	FICA EXPENSE	226.07		3,215.34	
	515500	HEALTH INSURANCE EXPENSE	663.96		9,485.20	
	516300	EMPLOYEE ASSISTANCE PRO			12.61	
	516500	WORKERS COMP PREMIUMS			409.98	
		Major Account 510000 Total	4,375.47		62,607.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.69		961.77	
	521300	FREIGHT EXPENSE	.68		1.40	
	521400	DATA PROCESSING EXPENSE	1,354.35		15,398.89	
	521500	PUBLICATION & PRINT EXP	9.42		2,134.87	
	521900	AWARDS EXPENSE	2.00		14.31	
	522100	DUES & SUBSCRIPTION EXP			186.50	
	522200	CONFERENCE REGISTRATION	.19		143.26	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	207.98		2,178.49	
		524700 RENT EXP-OTHER REAL PROP			53.42	
		524900 RENT EXP-DEPR SURCHARGE	89.42		852.75	
		527100 REP & MAINT-OFFICE EQUIP	2.80		2.80	
		531100 OFFICE SUPPLIES EXPENSE	31.90		537.21	
		532100 NON-CAPITALIZED EQUIP PU	501.85		677.25	
		533900 FOOD EXPENSE			522.13	
		534600 ED & RECREATIONAL SUP EX			30.00	
		539500 PURCHASING CARD SUSPENSE			2.52	
		541100 ACCTG & AUDITING SERVICES			5,764.18	
		541200 PURCHASING ASSESSMENT			119.90	
		542100 SOS TEMP SERV - PERSONNEL	58.26		640.45	
		543300 IT CONSULTING-OTHER			13.11	
		554900 OTHER CONTRACTUAL SERVICES	9.06		248.44	
		555100 DATA PROC SOFTW LIC FEE			16.83	
		555200 SOFTWARE - NEW PURCHASES	11.60		19.58	
		555310 COTS LICENSE FEES			3.84	
		556100 INSURANCE EXPENSE			44.10	
		559100 OTHER OPERATING EXP			5.22	
		Major Account 520000 Total	2,338.20		30,573.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			256.63	
		572100 COMMERCIAL TRANSPORTATIO			49.71	
		573100 STATE-OWNED TRANSPORT			40.05	
		574500 PERSONAL VEHICLE MILEAGE			87.85	
		575100 MISC TRAVEL EXPENSE			7.07	
		Major Account 570000 Total			441.31	
		Fund 28560 Expenditures Total	6,713.67		93,622.16	
		Fund 28560 Total	7,846.09	7,846.09	149,226.66	149,226.66



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	29,849.57-		86,436.13	
		121300 LONG-TERM INVESTMENTS	10,687,333.18-		192,910,754.00	
		Fund 63231 Assets Total	10,717,182.75-		192,997,190.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		20.12-		42,246.46
		Fund 63231 Liabilities Total		20.12-		42,246.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,073,847.57
		Fund 63231 Fund Equity Total				193,073,847.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328,709.94		2,935,136.67
		481200 GAIN OR LOSS-SALE OF INV		10,458,855.78-		1,651,624.52
		486200 CONTRIBUTIONS		164,943.11		1,630,162.74
		486203 STATE APPROPRIATIONS				442,599.00
		486205 DIST & COUNTY COURT FEES		285,741.57		3,096,293.81
		486206 SUPREME COURT FEES		5,310.00		60,862.00
		Major Account 480000 Total		9,674,151.16-		9,816,678.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,350.00-		68,840.00-
		Major Account 490000 Total		4,350.00-		68,840.00-
		Fund 63231 Revenues Total		9,678,501.16-		9,747,838.74
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	961,975.27		9,551,447.21	
		559198 INVESTMENT EXPENSES	76,686.20		315,295.43	
		Major Account 520000 Total	1,038,661.47		9,866,742.64	
		Fund 63231 Expenditures Total	1,038,661.47		9,866,742.64	
		Fund 63231 Total	9,678,521.28-	9,678,521.28-	202,863,932.77	202,863,932.77

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	24,127.74		150,472.22	
		121300 LONG-TERM INVESTMENTS	23,805,615.09-		425,612,663.27	
		121308 LONG TERM INVESTMENTS - DROP	1,294,517.43-		3,031,275.24	
		Fund 63271 Assets Total	25,076,004.78-		428,794,410.73	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		390.60-		68,178.86
		Fund 63271 Liabilities Total		390.60-		68,178.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				427,986,233.32
		Fund 63271 Fund Equity Total				427,986,233.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725,374.76		6,472,371.07
		481108 INVESTMENT INCOME - DROP		3,044.31		103,969.63
		481200 GAIN OR LOSS-SALE OF INV		23,096,271.03-		3,636,672.31
		481208 GAIN/LOSS SALE INVEST - DROP		579,523.49-		316,394.82-
		486200 CONTRIBUTIONS		800,959.96		8,358,340.68
		486203 STATE APPROPRIATIONS				3,983,698.00
		Major Account 480000 Total		22,146,415.49-		22,238,656.87
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		8,100.00-		80,380.00-
		Major Account 490000 Total		8,100.00-		80,380.00-
		Fund 63271 Revenues Total		22,154,515.49-		22,158,276.87
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,872,983.86		18,615,064.15	
		521608 PATROL DROP PAYMENTS	509,381.80-		261,364.12-	
		559108 INVESTMENT EXPENSES - DROP	5,126.78		16,040.36	
		559198 INVESTMENT EXPENSES	169,458.35		695,232.98	
		559200 RET PAYS-NPERS ONLY			37,856.54	
		559208 DROP DISBURSEMENTS	1,382,911.50		2,315,448.41	
		Major Account 520000 Total	2,921,098.69		21,418,278.32	
		Fund 63271 Expenditures Total	2,921,098.69		21,418,278.32	
		Fund 63271 Total	22,154,906.09-	22,154,906.09-	450,212,689.05	450,212,689.05

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	658,750,496.84-		12,110,993,895.50	
		Fund 63301 Assets Total	658,750,496.84-		12,110,993,895.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,017,077,808.76
		Fund 63301 Fund Equity Total				12,017,077,808.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,505,522.70		182,473,633.55
	481200	GAIN OR LOSS-SALE OF INV		655,305,787.97-		100,671,420.32
		Major Account 480000 Total		634,800,265.27-		283,145,053.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				19,420,000.00
	493200	OPERATING TRANSFERS OUT		19,150,000.00-		188,989,000.00-
		Major Account 490000 Total		19,150,000.00-		169,569,000.00-
		Fund 63301 Revenues Total		653,950,265.27-		113,576,053.87
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,800,231.57		19,659,967.13	
		Major Account 520000 Total	4,800,231.57		19,659,967.13	
		Fund 63301 Expenditures Total	4,800,231.57		19,659,967.13	
		Fund 63301 Total	653,950,265.27-	653,950,265.27-	12,130,653,862.63	12,130,653,862.63

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		3.23	
	121301	STATE ERBF INVESTMENTS	49,434.53-		353,548.91	
		Fund 68530 Assets Total	49,434.52-		353,552.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				414,026.59
		Fund 68530 Fund Equity Total				414,026.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.10
	481200	GAIN OR LOSS-SALE OF INV		35,283.30-		7,342.03-
		Major Account 480000 Total		35,283.29-		7,341.93-
		Fund 68530 Revenues Total		35,283.29-		7,341.93-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	14,151.23		53,132.52	
		Major Account 520000 Total	14,151.23		53,132.52	
		Fund 68530 Expenditures Total	14,151.23		53,132.52	
		Fund 68530 Total	35,283.29-	35,283.29-	406,684.66	406,684.66

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	38,808.18-		365,634.44	
		Fund 68540 Assets Total	38,808.18-		365,634.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,032.17
		Fund 68540 Fund Equity Total				382,032.17
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		36,573.14-		10,961.45-
		Major Account 480000 Total		36,573.14-		10,961.45-
		Fund 68540 Revenues Total		36,573.14-		10,961.45-
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,235.04		5,436.28	
		Major Account 520000 Total	2,235.04		5,436.28	
		Fund 68540 Expenditures Total	2,235.04		5,436.28	
		Fund 68540 Total	36,573.14-	36,573.14-	371,070.72	371,070.72

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	4,146,021.49-		4,011,124.96	
	132900	NSF ITEMS SUSPENSE	44,917.81-		576.18	
		Fund 68590 Assets Total	4,190,939.30-		4,011,701.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144,371.38		144,371.38
	213100	DUE TO GOVERNMENT		55,982.11		55,911.25
	215100	DUE TO FUND - SHORT TERM		10,679.38		1,811,411.09
		Fund 68590 Liabilities Total		211,032.87		2,011,693.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,237,396.46
		Fund 68590 Fund Equity Total				6,237,396.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62,824.98		694,235.27
	486200	CONTRIBUTIONS		31,635,400.72		338,159,295.45
	486203	STATE APPROPRIATIONS				40,543,609.00
	486501	ANNUITY PMT CANCELLATION		20.00		52,772.86
		Major Account 480000 Total		31,698,245.70		379,449,912.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		19,150,000.00		188,989,000.00
	493200	OPERATING TRANSFERS OUT		304,500.00-		22,166,860.00-
		Major Account 490000 Total		18,845,500.00		166,822,140.00
		Fund 68590 Revenues Total		50,543,745.70		546,272,052.58
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	53,600,041.44		536,724,331.84	
	521900	AWARDS EXPENSE	546.26-		546.26-	
	559200	RET PAYS-NPERS ONLY	1,346,222.69		13,785,656.04	
		Major Account 520000 Total	54,945,717.87		550,509,441.62	
		Fund 68590 Expenditures Total	54,945,717.87		550,509,441.62	
		Fund 68590 Total	50,754,778.57	50,754,778.57	554,521,142.76	554,521,142.76

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			743,440,790.05	
		Fund 68620 Assets Total			743,440,790.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				700,897,024.93
		Fund 68620 Fund Equity Total				700,897,024.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				29,630,356.80
	481200	GAIN OR LOSS-SALE OF INV				38,275,199.53
	486200	CONTRIBUTIONS				11,533,863.84
		Major Account 480000 Total				79,439,420.17
		Fund 68620 Revenues Total				79,439,420.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			196,535.83	
	559200	RET PAYS-NPERS ONLY			36,699,119.22	
		Major Account 520000 Total			36,895,655.05	
		Fund 68620 Expenditures Total			36,895,655.05	
		Fund 68620 Total			780,336,445.10	780,336,445.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			230,846,821.98	
		Fund 68630 Assets Total			230,846,821.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,484,689.23
		Fund 68630 Fund Equity Total				220,484,689.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				9,165,279.55
	481200	GAIN OR LOSS-SALE OF INV				11,905,325.87
	486200	CONTRIBUTIONS				3,940,009.05
		Major Account 480000 Total				25,010,614.47
		Fund 68630 Revenues Total				25,010,614.47
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			115,139.90	
	559200	RET PAYS-NPERS ONLY			14,533,341.82	
		Major Account 520000 Total			14,648,481.72	
		Fund 68630 Expenditures Total			14,648,481.72	
		Fund 68630 Total			245,495,303.70	245,495,303.70



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	19,233,308.30-		185,151,430.85	
	121301	INVESTMENTS HELD AT Mass Mutua			31,548,309.50	
		Fund 68640 Assets Total	19,233,308.30-		216,699,740.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				234,195,091.38
		Fund 68640 Fund Equity Total				234,195,091.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				36.63
	481200	GAIN OR LOSS-SALE OF INV		17,951,102.98-		5,535,721.61-
	481201	G/L SALE OF INVEST - Mass Mutu				3,036,582.99
	486200	CONTRIBUTIONS		818,067.75		8,761,164.55
	486202	ROLLOVER CONTRIBUTIONS		703,128.55		1,809,137.00
		Major Account 480000 Total		16,429,906.68-		8,071,199.56
		Fund 68640 Revenues Total		16,429,906.68-		8,071,199.56
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,308.90		205,981.23	
	559200	RET PAYS-NPERS ONLY	2,789,092.72		22,460,282.15	
	559201	RETIREMENT PAYS - Mass Mutual			2,900,287.21	
		Major Account 520000 Total	2,803,401.62		25,566,550.59	
		Fund 68640 Expenditures Total	2,803,401.62		25,566,550.59	
		Fund 68640 Total	16,429,906.68-	16,429,906.68-	242,266,290.94	242,266,290.94

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	93.78-		5,015.20	
	121300	LONG-TERM INVESTMENTS	673,381.32-		11,377,125.12	
		Fund 68650 Assets Total	673,475.10-		11,382,140.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,823,696.50
		Fund 68650 Fund Equity Total				10,823,696.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,523.75		175,931.90
	481200	GAIN OR LOSS-SALE OF INV		620,586.63-		93,683.32
	486203	STATE APPROPRIATIONS				1,248,297.00
		Major Account 480000 Total		601,062.88-		1,517,912.22
		Fund 68650 Revenues Total		601,062.88-		1,517,912.22
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	67,853.58		940,755.38	
	559198	INVESTMENT EXPENSES	4,558.64		18,713.02	
		Major Account 520000 Total	72,412.22		959,468.40	
		Fund 68650 Expenditures Total	72,412.22		959,468.40	
		Fund 68650 Total	601,062.88-	601,062.88-	12,341,608.72	12,341,608.72

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	159,931.11		6,081,948.44	
		Fund 68660 Assets Total	159,931.11		6,081,948.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,617,915.11
		Fund 68660 Fund Equity Total				6,617,915.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,369.75		81,731.64
	486203	STATE APPROPRIATIONS				7,420,302.00
		Major Account 480000 Total		6,369.75		7,502,033.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,450,000.00-		116,725,000.00-
	493200	OPERATING TRANSFERS OUT		11,603,561.36		108,686,999.69
		Major Account 490000 Total		153,561.36		8,038,000.31-
		Fund 68660 Revenues Total		159,931.11		535,966.67-
		Fund 68660 Total	159,931.11	159,931.11	6,081,948.44	6,081,948.44

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	38,701.42-		63,966.94	
		Fund 28580 Assets Total	38,701.42-		63,966.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				79,216.49
		Fund 28580 Fund Equity Total				79,216.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.55		1,275.74
	484500	REIMB NON-GOVT SOURCES				525,903.03
	484501	EARLY PLANNING SEMINAR				1,150.00
	484502	PRERETIREMENT PLANNING SEMINAR				8,750.00
		Major Account 480000 Total		138.55		537,078.77
		Fund 28580 Revenues Total		138.55		537,078.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,244.38		214,278.24	
	511300	OVERTIME PAYMENTS			4.04	
	511600	PER DIEM PAYMENTS			691.50	
	511800	COMPENSATORY TIME PAID	23.20		48.51	
	512100	VACATION LEAVE EXPENSE	203.84		20,110.09	
	512200	SICK LEAVE EXPENSE	260.45		9,790.45	
	512300	HOLIDAY LEAVE EXPENSE			13,475.31	
	512400	MILITARY LEAVE EXPENSE			353.09	
	512500	FUNERAL LEAVE EXPENSE			332.26	
	515100	RETIREMENT PLANS EXPENSE	1,401.37		19,351.59	
	515200	FICA EXPENSE	1,303.34		18,144.29	
	515500	HEALTH INSURANCE EXPENSE	4,217.74		51,827.89	
	516300	EMPLOYEE ASSISTANCE PRO			81.95	
	516500	WORKERS COMP PREMIUMS			2,664.87	
		Major Account 510000 Total	25,654.32		351,154.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	247.84		11,427.11	
	521300	FREIGHT EXPENSE	3.72		8.66	
	521400	CIO CHARGES	7,264.90		93,026.53	
	521500	PUBLICATION & PRINT EXP	319.74		10,307.98	
	521900	AWARDS EXPENSE	11.00		70.04	
	522100	DUES & SUBSCRIPTION EXP			1,299.53	
	522200	CONFERENCE REGISTRATION	2.28		947.91	
	524600	RENT EXPENSE-BUILDINGS	1,351.86		13,944.65	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			521.63	
		524900 RENT EXP-DEPR SURCHARGE	581.21		5,494.74	
		527100 REP & MAINT-OFFICE EQUIP	42.00		42.00	
		531100 OFFICE SUPPLIES EXPENSE	175.42		3,766.03	
		532100 NON-CAPITALIZED EQUIP PU	2,751.69		3,419.45	
		533900 FOOD EXPENSE			8,374.83	
		534600 ED & RECREATIONAL SUP EX			445.00	
		539500 PURCHASING CARD SUSPENSE			12.62	
		541100 ACCTG & AUDITING SERVICES			34,585.12	
		541200 PURCHASING ASSESSMENT			779.35	
		542100 SOS TEMP SERV - PERSONNEL	320.38		3,840.28	
		543300 IT CONSULTING-OTHER			70.44	
		543500 MGT CONSULTANT SERVICES			1,680.00	
		544100 PHYSICIAN SERVICES			300.00	
		554900 OTHER CONTRACTUAL SERVICES	49.81		3,113.51	
		555100 DATA PROC SOFTW LIC FEE			109.37	
		555200 SOFTWARE - NEW PURCHASES	63.80		119.66	
		555310 COTS LICENSE FEES			19.22	
		556100 INSURANCE EXPENSE			233.96	
		559100 OTHER OPERATING EXP			17.36	
		Major Account 520000 Total	13,185.65		197,976.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,799.49	
		572100 COMMERCIAL TRANSPORTATIO			328.93	
		573100 STATE-OWNED TRANSPORT			469.90	
		574500 PERSONAL VEHICLE MILEAGE			553.73	
		575100 MISC TRAVEL EXPENSE			45.21	
		Major Account 570000 Total			3,197.26	
		Fund 28580 Expenditures Total	38,839.97		552,328.32	
		Fund 28580 Total	138.55	138.55	616,295.26	616,295.26

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	23,864.53-		70,829.63	
		Fund 28590 Assets Total	23,864.53-		70,829.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,458.63
		Fund 28590 Fund Equity Total				72,458.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.02		1,346.30
	484500	REIMB NON-GOVT SOURCES				351,747.02
	484501	EARLY PLANNING SEMINAR				300.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,475.00
	484509	ADMIN PROCESSING FEE PENALTY				375.00
		Major Account 480000 Total		144.02		357,243.32
		Fund 28590 Revenues Total		144.02		357,243.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,352.76		135,504.02	
	511300	OVERTIME PAYMENTS			2.85	
	511600	PER DIEM PAYMENTS			683.25	
	511800	COMPENSATORY TIME PAID	4.87		18.34	
	512100	VACATION LEAVE EXPENSE	81.93		12,712.62	
	512200	SICK LEAVE EXPENSE	149.66		6,347.36	
	512300	HOLIDAY LEAVE EXPENSE			8,288.32	
	512400	MILITARY LEAVE EXPENSE			165.58	
	512500	FUNERAL LEAVE EXPENSE			287.69	
	515100	RETIREMENT PLANS EXPENSE	793.39		12,232.61	
	515200	FICA EXPENSE	737.68		11,425.71	
	515500	HEALTH INSURANCE EXPENSE	2,331.46		35,820.65	
	516300	EMPLOYEE ASSISTANCE PRO			56.73	
	516500	WORKERS COMP PREMIUMS			1,844.91	
		Major Account 510000 Total	14,451.75		225,390.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	184.12		5,694.38	
	521300	FREIGHT EXPENSE	2.71		5.94	
	521400	CIO CHARGES	5,528.94		65,188.93	
	521500	PUBLICATION & PRINT EXP	37.71		5,878.93	
	521900	AWARDS EXPENSE	8.00		40.87	
	522100	DUES & SUBSCRIPTION EXP			835.77	
	522200	CONFERENCE REGISTRATION	.95		646.46	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	935.91		9,694.36	
		524700 RENT EXP-OTHER REAL PROP			385.58	
		524900 RENT EXP-DEPR SURCHARGE	402.38		3,813.29	
		527100 REP & MAINT-OFFICE EQUIP	16.80		16.80	
		531100 OFFICE SUPPLIES EXPENSE	127.57		2,376.07	
		532100 NON-CAPITALIZED EQUIP PU	1,996.08		2,480.74	
		533900 FOOD EXPENSE			3,123.87	
		534600 ED & RECREATIONAL SUP EX			202.50	
		539500 PURCHASING CARD SUSPENSE			8.42	
		541100 ACCTG & AUDITING SERVICES			23,056.75	
		541200 PURCHASING ASSESSMENT			539.55	
		542100 SOS TEMP SERV - PERSONNEL	233.00		2,567.64	
		543300 IT CONSULTING-OTHER			52.36	
		543500 MGT CONSULTANT SERVICES			2,595.00	
		554900 OTHER CONTRACTUAL SERVICES	36.23		1,551.86	
		555100 DATA PROC SOFTW LIC FEE			75.72	
		555200 SOFTWARE - NEW PURCHASES	46.40		82.31	
		555310 COTS LICENSE FEES			12.82	
		556100 INSURANCE EXPENSE			154.87	
		559100 OTHER OPERATING EXP			17.29	
		Major Account 520000 Total	9,556.80		131,099.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,433.62	
		572100 COMMERCIAL TRANSPORTATIO			223.63	
		573100 STATE-OWNED TRANSPORT			322.77	
		574500 PERSONAL VEHICLE MILEAGE			372.09	
		575100 MISC TRAVEL EXPENSE			30.49	
		Major Account 570000 Total			2,382.60	
		Fund 28590 Expenditures Total	24,008.55		358,872.32	
		Fund 28590 Total	144.02	144.02	429,701.95	429,701.95

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	44,678.21		397,681.26	
		121300 LONG-TERM INVESTMENTS			1,789,686,883.82	
		121301 FORFEITURES			2,638,918.88	
		Fund 68600 Assets Total	44,678.21		1,792,723,483.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.11-		
		215100 DUE TO FUND - SHORT TERM		11,596.17-		119,339.34
		Fund 68600 Liabilities Total		11,621.28-		119,339.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644,372,722.88
		Fund 68600 Fund Equity Total				1,644,372,722.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,265.61		25,148,870.34
		481200 GAIN OR LOSS-SALE OF INV				110,108,428.56
		484500 REIMB NON-GOVT SOURCES		3,729,000.00		35,818,331.03
		486200 CONTRIBUTIONS				61,504,032.40
		Major Account 480000 Total		3,731,265.61		232,579,662.33
		Fund 68600 Revenues Total		3,731,265.61		232,579,662.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,678,111.04		35,838,029.50	
		521900 AWARDS EXPENSE	3,144.92-		3,144.92-	
		559100 OTHER OPERATING EXP			2,171,397.64	
		559200 RET PAYS-NPERS ONLY			46,341,958.37	
		Major Account 520000 Total	3,674,966.12		84,348,240.59	
		Fund 68600 Expenditures Total	3,674,966.12		84,348,240.59	
		Fund 68600 Total	3,719,644.33	3,719,644.33	1,877,071,724.55	1,877,071,724.55



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	167,629.38-		172,588.12	
		121300 LONG-TERM INVESTMENTS			574,597,108.88	
		121301 FORFEITURES			628,777.36	
		Fund 68610 Assets Total	167,629.38-		575,398,474.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		309.11-		18,205.46
		Fund 68610 Liabilities Total		309.11-		18,205.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,822,894.44
		Fund 68610 Fund Equity Total				525,822,894.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		858.74		8,038,804.31
		481200 GAIN OR LOSS-SALE OF INV				37,899,962.72
		484500 REIMB NON-GOVT SOURCES		613,000.00		7,546,000.00
		485100 FINES FORFEITS & PENALTI				67,735.00
		486200 CONTRIBUTIONS				24,221,646.48
		Major Account 480000 Total		613,858.74		77,774,148.51
		Fund 68610 Revenues Total		613,858.74		77,774,148.51
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	781,179.01		7,558,586.94	
		559100 OTHER OPERATING EXP			695,016.23	
		559200 RET PAYS-NPERS ONLY			19,963,170.88	
		Major Account 520000 Total	781,179.01		28,216,774.05	
		Fund 68610 Expenditures Total	781,179.01		28,216,774.05	
		Fund 68610 Total	613,549.63	613,549.63	603,615,248.41	603,615,248.41

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	64,869.25		422,311.56	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	64,869.25		426,038.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,187.50
		Fund 28600 Liabilities Total				3,187.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				560,261.06
		Fund 28600 Fund Equity Total				560,261.06
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		74,385.96		297,414.17
		Major Account 450000 Total		74,385.96		297,414.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.31		9,619.18
		484500 REIMB NON-GOVT SOURCES				3,847.40
		486500 MISCELLANEOUS ADJUSTMENT				29,208.08
		Major Account 480000 Total		644.31		42,674.66
		Fund 28600 Revenues Total		75,030.27		340,088.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,332.27		33,168.32	
		511300 OVERTIME PAYMENTS			49.65	
		511800 COMPENSATORY TIME PAID	198.61		308.95	
		512100 VACATION LEAVE EXPENSE			3,343.27	
		512300 HOLIDAY LEAVE EXPENSE			1,941.96	
		515100 RETIREMENT PLANS EXPENSE	264.38		2,906.14	
		515200 FICA EXPENSE	257.35		2,840.23	
		515500 HEALTH INSURANCE EXPENSE	491.52		4,915.20	
		516500 WORKERS COMP PREMIUMS			373.00	
		Major Account 510000 Total	4,544.13		49,846.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.26		103.81	
		521300 FREIGHT EXPENSE			14.22	
		521400 CIO CHARGES	57.06		509.11	
		521412 OCIO-VOICE EXPENSE	103.55		1,026.04	
		521500 PUBLICATION & PRINT EXP	113.24		1,259.33	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			46,265.00	
		522200 CONFERENCE REGISTRATION	395.00		745.00	
		524600 RENT EXPENSE-BUILDINGS			3,192.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE	30.47		339.70	
		533100 HOUSEHOLD & INSTIT EXP			111.88	
		533900 FOOD EXPENSE			706.47	
		533901 FOOD-OFFICIAL FUNCTION			3,369.52	
		534946 PROMOTIONAL SUPPLIES			516.81	
		534947 DATA PROCESSING SUPPLIES	77.02		77.02	
		541100 ACCTG & AUDITING SERVICES	387.90		5,235.36	
		541200 PURCHASING ASSESSMENT			309.00	
		554900 OTHER CONTRACTUAL SERVICES	169.86		332,855.60	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP	3,200.00		13,700.00	
		Major Account 520000 Total	4,559.36		410,492.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	719.30		4,088.00	
		571600 MEALS-NOT TRAVEL STATUS			1,186.19	
		571900 MEALS-ONE DAY TRAVEL			120.48	
		572100 COMMERCIAL TRANSPORTATIO	338.23		4,364.38	
		574500 PERSONAL VEHICLE MILEAGE			330.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			7,069.59	
		Major Account 570000 Total	1,057.53		17,159.24	
		Fund 28600 Expenditures Total	10,161.02		477,498.56	
		Fund 28600 Total	75,030.27	75,030.27	903,537.39	903,537.39

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	2,945.52-		430,663.41	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	2,945.52-		430,713.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,001.22
		Fund 28710 Fund Equity Total				413,001.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		150.00		120,255.00
		475100 REGISTRATION / LICENSE F		1,400.00		7,600.00
		Major Account 470000 Total		1,550.00		127,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		783.01		8,266.03
		484541 XEROX COPIES				25.80
		485121 LATE FILING FEES		3,025.00		25,117.25
		485129 INTEREST				24.78
		485191 CIVIL PENALTIES				1,100.00
		Major Account 480000 Total		3,808.01		34,533.86
		Fund 28710 Revenues Total		5,358.01		162,388.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,670.47		51,056.08	
		512100 VACATION LEAVE EXPENSE			4,077.31	
		512200 SICK LEAVE EXPENSE			231.52	
		512300 HOLIDAY LEAVE EXPENSE			4,669.34	
		515100 RETIREMENT PLANS EXPENSE	499.48		4,495.32	
		515200 FICA EXPENSE	482.31		4,367.44	
		515500 HEALTH INSURANCE EXPENSE	651.27		5,210.16	
		Major Account 510000 Total	8,303.53		74,107.17	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			6,915.50	
		555440 CUSTOMIZED MAINTENANCE			63,654.00	
		Major Account 520000 Total			70,569.50	
		Fund 28710 Expenditures Total	8,303.53		144,676.67	
		Fund 28710 Total	5,358.01	5,358.01	575,390.08	575,390.08

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	890,177.16		2,950,345.15	
		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	890,177.16		2,957,136.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,820.28-		1,009.37
		Fund 21890 Liabilities Total		1,820.28-		1,009.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,045.48
		Fund 21890 Fund Equity Total				1,868,045.48
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,484,209.42		7,340,073.20
		454601 Grain/Seed Tax Audit Refund				498.91-
		454664 GRAIN TAX FSA		12,129.24		358,754.71
		Major Account 450000 Total		1,496,338.66		7,698,329.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,943.91		45,936.75
		484500 REIMB NON-GOVT SOURCES				25,629.38
		484800 ROYALTY REVENUE				16,946.11
		486500 MISCELLANEOUS ADJUSTMENT				30,726.08
		Major Account 480000 Total		3,943.91		119,238.32
		Fund 21890 Revenues Total		1,500,282.57		7,817,567.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,728.02		284,328.05	
		511200 TEMPORARY SALARIES-WAGE	55.00		4,971.25	
		511300 OVERTIME PAYMENTS			423.03	
		511600 PER DIEM PAYMENTS	450.00		5,350.00	
		512100 VACATION LEAVE EXPENSE	638.72		16,867.72	
		512200 SICK LEAVE EXPENSE	351.35		5,351.50	
		512300 HOLIDAY LEAVE EXPENSE			16,344.97	
		515100 RETIREMENT PLANS EXPENSE	2,225.26		24,199.23	
		515200 FICA EXPENSE	2,152.78		23,982.23	
		515500 HEALTH INSURANCE EXPENSE	4,071.32		40,377.44	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,282.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	38,672.45		425,551.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	414.43		1,590.42	
	521200	COM EXPENSE - VOICE/DATA	797.51		903.55	
	521290	COM EXPENSE - DATA ONLY	.06		4.03	
	521300	FREIGHT EXPENSE	20,871.70		39,027.45	
	521400	CIO CHARGES	487.69		5,739.63	
	521412	OCIO-VOICE EXPENSE	647.56		7,383.09	
	521500	PUBLICATION & PRINT EXP	123,157.25		397,004.10	
	521900	AWARDS EXPENSE	479.72		1,842.22	
	522100	DUES & SUBSCRIPTION EXP	2,051.01		46,366.94	
	522200	CONFERENCE REGISTRATION			18,309.21	
	522600	JOB APPLICANT EXPENSE			61.35	
	524600	RENT EXPENSE-BUILDINGS	1,077.95		10,779.50	
	524700	RENT EXP-OTHER REAL PROP	73.50		1,978.50	
	524744	EXHIBIT SPACE			200.00	
	524900	RENT EXP-DEPR SURCHARGE	416.65		4,166.50	
	525400	RENT EXP-COMM EQUIP			475.00	
	525500	RENT EXP-OTHER PERS PROP			184.95	
	526100	REP & MAINT-REAL PROPERT			34.00	
	527200	REP & MAINT-MOTOR VEHICL	351.65		796.64	
	527400	REP & MAINT-DATA PROC			509.50	
	527900	PERSONAL COMPUT EQUIP R & M			80.44	
	531100	OFFICE SUPPLIES EXPENSE	104.84		1,518.07	
	532100	NON-CAPITALIZED EQUIP PU	9.54		1,048.46	
	532200	PERSONAL COMPUTING EQUIPMENT			915.21	
	533900	FOOD EXPENSE	19.20		267.73	
	533901	FOOD-OFFICIAL FUNCTION			7,605.82	
	534600	ED & RECREATIONAL SUP EX			3,889.43	
	534946	PROMOTIONAL SUPPLIES	8,064.18		26,308.08	
	538182	GAS EXPENSE	104.70		163.40	
	541100	ACCTG & AUDITING SERVICES	1,095.67		24,329.59	
	541200	purchasing assessment			9,004.00	
	547100	EDUCATIONAL SERVICES			2,625.00	
	554900	OTHER CONTRACTUAL SERVICES	405,397.23		5,413,636.10	
	555310	COTS LICENSE FEES			1,120.00	
	556100	INSURANCE EXPENSE			443.65	
	559100	OTHER OPERATING EXP	250.00		131,238.29	
		Major Account 520000 Total	565,872.04		6,161,549.85	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,862.24		54,492.70	
		571600 MEALS-NOT TRAVEL STATUS			2,538.64	
		571900 MEALS-ONE DAY TRAVEL			64.87	
		572100 COMMERCIAL TRANSPORTATIO	381.78		39,021.61	
		573100 STATE-OWNED TRANSPORT	1,009.37		9,015.72	
		574500 PERSONAL VEHICLE MILEAGE	266.80		13,670.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	72.45		16,483.94	
		574700 VOLUNTEER TRAVEL EXPENSES			166.18	
		575100 MISC TRAVEL EXPENSE	148.00		2,911.14	
		Major Account 570000 Total	3,740.64		138,365.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,019.06	
		Major Account 580000 Total			4,019.06	
		Fund 21890 Expenditures Total	608,285.13		6,729,485.69	
		Fund 21890 Total	1,498,462.29	1,498,462.29	9,686,622.17	9,686,622.17

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	343,869.49-		3,438,243.91	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	20.09		129.82	
		132900 NSF ITEMS SUSPENSE			16,957.52	
		139901 AR INVOICED (SYSTEM)			1,350.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	343,849.40-		3,469,545.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		133,103.02-		20,505.28
		211900 AAI DUE TO VENDOR (SYSTE		96,032.93		196,032.93
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		37,070.09-		216,916.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,088,461.23
		Fund 27210 Fund Equity Total				2,088,461.23
Revenues	450000	Taxes				
		452300 LODGING TAX		275,851.35		4,994,216.03
		Major Account 450000 Total		275,851.35		4,994,216.03
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Service				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,790.70		59,811.02
		484100 Sponsorships				3,100.00
		484500 REIMB NON-GOVT SOURCES				1,305.77
		Major Account 480000 Total		6,790.70		64,216.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,317.88
		Major Account 490000 Total				1,317.88
		Fund 27210 Revenues Total		282,642.05		5,060,000.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,878.22		422,204.45	
		511200 TEMPORARY SALARIES-WAGE			92,143.38	
		511800 COMPENSATORY TIME PAID			693.40	
		512100 VACATION LEAVE EXPENSE			25,436.08	



Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			18,260.59	
		512300 HOLIDAY LEAVE EXPENSE			23,829.60	
		512500 FUNERAL LEAVE EXPENSE			834.59	
		515100 RETIREMENT PLANS EXPENSE	3,360.48		36,785.45	
		515200 FICA EXPENSE	3,210.84		42,539.63	
		515500 HEALTH INSURANCE EXPENSE	7,155.00		67,494.90	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			5,560.00	
		Major Account 510000 Total	58,604.54		735,905.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	525.23		39,356.88	
		521201 Development Ad Placement			13,956.03	
		521300 FREIGHT EXPENSE			207.32	
		521400 CIO CHARGES	3,471.30		28,502.25	
		521500 PUBLICATION & PRINT EXP			3,912.59	
		521501 ADVERTISING EXPENSE	134,073.69		1,480,216.65	
		521502 MARKETING EXPENSE	64,599.07		614,951.37	
		521900 AWARDS EXPENSE			705.00	
		522100 DUES & SUBSCRIPTION EXP			18,870.59	
		522200 CONFERENCE REGISTRATION			13,502.72	
		522201 CONFERENCE REGISTRATION EXPENS	125.00		9,899.00	
		522202 TRAINING REGISTRATION EXPENSE			460.00	
		522800 Web Hosting			350.00	
		524600 RENT EXPENSE-BUILDINGS	2,474.24		25,232.40	
		524900 RENT EXP-DEPR SURCHARGE	944.76		9,447.60	
		525100 RENT EXP-OFFICE EQUIP			96.30	
		525500 RENT EXP-OTHER PERS PROP			4,319.42	
		531100 OFFICE SUPPLIES EXPENSE	40.52		3,484.96	
		532200 PERSONAL COMPUTING EQUIPMENT	36.59		9,594.19	
		534600 ED & RECREATIONAL SUP EX			2,928.77	
		534901 MARKETING SUPPLY EXPENSE			12,731.36	
		539500 PURCHASING CARD SUSPENSE			11,380.59	
		541100 ACCTG & AUDITING SERVICES			8,252.94	
		541200 PURCHASING ASSESSMENT			1,112.00	
		541400 HRMS ASSESSMENT			74.03	
		543300 IT CONSULTING-OTHER			73,816.69	
		547100 EDUCATIONAL SERVICES			3,892.08	
		554100 DATA SERVICES			6,500.00	
		554130 VIDEO SERVICES			17.15	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	490.00		28,505.93	
	554901	INTERN CONTRACTUAL SERVICE EXP			26,321.38	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	206,780.40		2,452,605.19	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	550.04		20,920.25	
	572100	COMMERCIAL TRANSPORTATIO			4,534.03	
	573100	STATE-OWNED TRANSPORT	5,162.43		21,348.86	
	574500	PERSONAL VEHICLE MILEAGE	350.20		7,016.98	
	575100	MISC TRAVEL EXPENSE			1,371.80	
		Major Account 570000 Total	6,062.67		55,191.92	
Expenditures	590000	Government Aid				
	593102	Grants - CF	317,973.75		652,129.81	
		Major Account 590000 Total	317,973.75		652,129.81	
		Fund 27210 Expenditures Total	589,421.36		3,895,832.59	
		Fund 27210 Total	245,571.96	245,571.96	7,365,378.51	7,365,378.51

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	47,277.01-		230,545.36	
		Fund 27212 Assets Total	47,277.01-		230,545.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		51,629.96-		
	211900	AAI DUE TO VENDOR (SYSTE		28,217.52		28,217.52
		Fund 27212 Liabilities Total		23,412.44-		28,217.52
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				538,672.19
		Fund 27212 Fund Equity Total				538,672.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		3,792.07		211,520.20
		Major Account 470000 Total		3,792.07		211,520.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		560.88		11,067.23
		Major Account 480000 Total		560.88		11,067.23
		Fund 27212 Revenues Total		4,352.95		222,587.43
Expenditures	520000	Operating Expenses				
	521202	PROMOTIONAL ADVERTISING			21,315.42	
	521501	ADVERTISING EXPENSE			98,000.00	
	521502	MARKETING EXPENSE	12,879.16		285,624.19	
	522100	SPONSORSHIP, DUES, SUBSCRIPTIO			500.00	
	534901	MARKETING EXPENSE SUPPLIES			24,416.40	
	543300	IT CONSULTING-OTHER	8,100.00		68,600.00	
	554900	OTHER CONTRACTUAL SERVICE	7,238.36		60,475.77	
		Major Account 520000 Total	28,217.52		558,931.78	
		Fund 27212 Expenditures Total	28,217.52		558,931.78	
		Fund 27212 Total	19,059.49-	19,059.49-	789,477.14	789,477.14

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	4,092.72-		8,875.56	
		139901 AR INVOICED (SYSTEM)			8,599.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	4,092.72-		30,474.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,921.86		8,921.86
		Fund 29100 Liabilities Total		8,921.86		8,921.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,819.48
		Fund 29100 Fund Equity Total				20,819.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,075.00
		Major Account 470000 Total				11,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.64		425.66
		484100 OPERATING DONATIONS & CONTRIBU				29,450.00
		486600 CREDIT CARD CLEARING				10,720.00
		Major Account 480000 Total		27.64		40,595.66
		Fund 29100 Revenues Total		27.64		51,670.66
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE	1,076.81		4,211.05	
		521900 AWARDS EXPENSE			910.00	
		522200 CONFERENCE REGISTRATION			400.00	
		522201 CONFERENCE REGISTRATION EXPENS	125.00		125.00	
		524700 RENT EXP-OTHER REAL PROP	1,803.86		1,803.86	
		533900 FOOD EXPENSE	7,217.00		27,140.66	
		534600 ED & RECREATIONAL SUP EX	500.00		500.00	
		534901 MARKETING SUPPLY EXPENSE			34.75	
		547100 EDUCATIONAL SERVICES			1,750.00	
		Major Account 520000 Total	10,722.67		36,875.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	206.18		4,933.96	
		572100 COMMERCIAL TRANSPORTATIO	1,466.50		5,520.64	
		573100 STATE-OWNED TRANSPORT	298.34		1,588.07	
		574500 PERSONAL VEHICLE MILEAGE	222.53		1,744.45	
		575100 MISC TRAVEL EXPENSE	126.00		275.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Agency Division  
Fund 29100 TOURISM CONFERENCE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	2,319.55		14,062.12	
		Fund 29100 Expenditures Total	13,042.22		50,937.44	
		Fund 29100 Total	8,949.50	8,949.50	81,412.00	81,412.00

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	2,843.68		55,241.21	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	2,843.68		58,711.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,136.66
		Fund 21900 Fund Equity Total				81,136.66
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,410.69		42,867.21
		454664 GRAIN TAX FSA				193.70
		Major Account 450000 Total		5,410.69		43,060.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.34		1,247.24
		484500 REIMB NON-GOVT SOURCES				1,500.00
		Major Account 480000 Total		96.34		2,747.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.27
		Major Account 490000 Total				33.27
		Fund 21900 Revenues Total		5,507.03		45,841.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,770.64		18,451.19	
		512200 SICK LEAVE EXPENSE			22.13	
		512300 HOLIDAY LEAVE EXPENSE			973.85	
		515100 RETIREMENT PLANS EXPENSE	132.60		1,456.16	
		515200 FICA EXPENSE	134.29		1,476.12	
		516500 WORKERS COMP PREMIUMS			447.00	
		Major Account 510000 Total	2,037.53		22,826.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		1,818.12	
		521400 CIO CHARGES	76.50		931.03	
		521412 OCIO-VOICE EXPENSE	68.18		349.45	
		521500 PUBLICATION & PRINT EXP	42.00		2,285.52	
		522100 DUES & SUBSCRIPTION EXP			305.39	
		522600 JOB APPLICANT EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	232.65-		2,559.15	
		524700 RENT EXP-OTHER REAL PROP	30.00		60.00	
		524900 RENT EXP-DEPR SURCHARGE	89.93-		989.16	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			178.80	
		533100 HOUSEHOLD & INSTIT EXP			289.73	
		533132 UNIFORMS/CLOTHING			219.00	
		533901 FOOD-OFFICIAL FUNCTION			657.30	
		534900 MISCELLANEOUS SUP EXP			197.50	
		534946 PROMOTIONAL SUPPLIES	274.21		2,975.32	
		541100 ACCTG & AUDITING SERVICES	144.82		2,537.86	
		541200 PURCHASING ASSESSMENT			58.00	
		554900 OTHER CONTRACTUAL SERVICES	132.33		14,702.46	
		556100 INSURANCE EXPENSE			6.27	
		559100 OTHER OPERATING EXP			9,911.37	
		Major Account 520000 Total	446.04		41,061.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.93		1,965.54	
		571600 MEALS-NOT TRAVEL STATUS	87.85		297.84	
		572100 COMMERCIAL TRANSPORTATIO			1,021.88	
		574500 PERSONAL VEHICLE MILEAGE			607.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.97	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total	179.78		4,378.63	
		Fund 21900 Expenditures Total	2,663.35		68,266.51	
		Fund 21900 Total	5,507.03	5,507.03	126,978.08	126,978.08

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	4,294.15-		101,756.69	
		Fund 29210 Assets Total	4,294.15-		101,756.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				102,276.35
		Fund 29210 Fund Equity Total				102,276.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.80		1,744.18
	484500	REIMB NON-GOVT SOURCES				40,775.62
		Major Account 480000 Total		187.80		42,519.80
		Fund 29210 Revenues Total		187.80		42,519.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,770.64		18,451.19	
	512200	SICK LEAVE EXPENSE			22.13	
	512300	HOLIDAY LEAVE EXPENSE			973.84	
	515100	RETIREMENT PLANS EXPENSE	132.56		1,456.13	
	515200	FICA EXPENSE	134.32		1,476.35	
		Major Account 510000 Total	2,037.52		22,379.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.22	
	521400	CIO CHARGES	76.50		931.10	
	521412	OCIO-VOICE EXPENSE	68.18		349.53	
	521500	PUBLICATION & PRINT EXP	42.00		2,097.51	
	521900	AWARDS EXPENSE			59.00	
	522100	DUES & SUBSCRIPTION EXP			27.50	
	522200	CONFERENCE REGISTRATION			418.11	
	524600	RENT EXPENSE-BUILDINGS	697.95		2,093.85	
	524700	RENT EXP-OTHER REAL PROP	30.00		60.00	
	524900	RENT EXP-DEPR SURCHARGE	269.78		809.34	
	531100	OFFICE SUPPLIES EXPENSE			113.57	
	533100	HOUSEHOLD & INSTIT EXP			2.30	
	533901	FOOD-OFFICIAL FUNCTION			145.54	
	534900	MISCELLANEOUS SUP EXP			197.50	
	534946	PROMOTIONAL SUPPLIES	274.21		2,663.75	
	541100	ACCTG & AUDITING SERVICES	206.71		2,915.64	
	554900	OTHER CONTRACTUAL SERVICES			1,836.00	
	559100	OTHER OPERATING EXP			1,100.00	
		Major Account 520000 Total	1,665.33		15,871.46	



Agency Number 092 GRAIN SORGHUM BOARD  
Agency Division  
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	691.24		2,396.78	
		571600 MEALS-NOT TRAVEL STATUS	87.86		297.91	
		572100 COMMERCIAL TRANSPORTATIO			1,505.92	
		574500 PERSONAL VEHICLE MILEAGE			196.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP			390.98	
		Major Account 570000 Total	<u>779.10</u>	<u></u>	<u>4,788.36</u>	<u></u>
		Fund 29210 Expenditures Total	<u>4,481.95</u>	<u></u>	<u>43,039.46</u>	<u></u>
		Fund 29210 Total	<u>187.80</u>	<u>187.80</u>	<u>144,796.15</u>	<u>144,796.15</u>

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	3,541.59-		31,015.57	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	3,541.59-		31,040.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,733.19
		Fund 29310 Fund Equity Total				17,733.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				32,045.00
		Major Account 470000 Total				32,045.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.35		566.43
		Major Account 480000 Total		61.35		566.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				319.09
		Major Account 490000 Total				319.09
		Fund 29310 Revenues Total		61.35		32,930.52
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			15,820.20	
	532100	NON-CAPITALIZED EQUIP PU			200.00	
		Major Account 520000 Total			16,020.20	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,602.94		3,602.94	
		Major Account 570000 Total	3,602.94		3,602.94	
		Fund 29310 Expenditures Total	3,602.94		19,623.14	
		Fund 29310 Total	61.35	61.35	50,663.71	50,663.71

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	6.54		21.59	
		Fund 20590 Assets Total	6.54		21.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78.69
		Fund 20590 Fund Equity Total				78.69
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		16,498.75		142,228.75
		Major Account 470000 Total		16,498.75		142,228.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.79		143.15
		Major Account 480000 Total		7.79		143.15
		Fund 20590 Revenues Total		16,506.54		142,371.90
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,500.00		142,429.00	
		Major Account 590000 Total	16,500.00		142,429.00	
		Fund 20590 Expenditures Total	16,500.00		142,429.00	
		Fund 20590 Total	16,506.54	16,506.54	142,450.59	142,450.59

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	3,956.21-		509,141.90	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	3,956.21-		509,224.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,284.40-		
		224200 REVENUE FROM OTHER AGENCIES		231.00-		3,169.25
		Fund 29410 Liabilities Total		2,515.40-		3,169.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,775.35
		Fund 29410 Fund Equity Total				737,775.35
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		84,542.53		735,769.00
		Major Account 470000 Total		84,542.53		735,769.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.09		13,741.36
		Major Account 480000 Total		1,047.09		13,741.36
		Fund 29410 Revenues Total		85,589.62		749,510.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,815.82		522,963.62	
		511300 OT AT 1.5 X			203.81	
		512100 VACATION LEAVE EXPENSE	4,942.07		55,153.29	
		512200 SICK LEAVE EXPENSE	5,175.19		28,755.54	
		512300 HOLIDAY LEAVE EXPENSE			32,458.35	
		515100 RETIREMENT PLANS EXPENSE	4,787.31		47,888.37	
		515200 FICA EXPENSE	4,672.64		46,585.27	
		515500 HEALTH INSURANCE EXPENSE	5,969.84		59,698.40	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,560.00	
		Major Account 510000 Total	79,362.87		800,365.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.24		1,071.90	
		521400 CIO CHARGES	26.00		5,551.58	
		521500 PUBLICATION & PRINT EXP			3,249.37	
		522100 DUES & SUBSCRIPTION EXP	769.16		9,412.08	
		522200 CONFERENCE REGISTRATION			1,790.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522900 EMPLOYEE PARKING EXP	24.00		216.00	
		524600 RENT EXPENSE-BUILDINGS	5,109.82		51,098.20	
		531100 OFFICE SUPPLIES EXPENSE	360.19		3,784.71	
		532100 NON-CAPITALIZED EQUIP PU			470.28	
		532200 PERSONAL COMPUTING EQUIPMENT			26.30-	
		541100 ACCTG & AUDITING SERVICES			2,350.00	
		541200 PURCHASING ASSESSMENT			279.00	
		541700 LEGAL RELATED EXPENSE	429.80		24,757.59	
		543200 IT CONSULTING-HW/SW SUPP	715.00		9,424.03	
		544100 PHYSICIAN SERVICES			19,453.90	
		544300 PSYCHOLOGICAL SERVICES	2,150.00-		5,650.00	
		547300 INTERPRETER SERVICES	100.00		983.80	
		554100 DATA SERVICES	51.33		542.26	
		555340 COTS MAINTENANCE			3,411.84	
		555440 CUSTOMIZED MAINTENANCE			1,112.16	
		556100 INSURANCE EXPENSE			102.94	
		Major Account 520000 Total	5,671.54		144,685.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,485.88		9,178.20	
		572100 COMMERCIAL TRANSPORTATIO	390.44		10,434.33	
		574500 PERSONAL VEHICLE MILEAGE	112.70		7,077.77	
		575100 MISC TRAVEL EXPENSE	7.00		76.89	
		Major Account 570000 Total	1,996.02		26,767.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			9,412.72	
		Major Account 580000 Total			9,412.72	
		Fund 29410 Expenditures Total	87,030.43		981,230.78	
		Fund 29410 Total	83,074.22	83,074.22	1,490,454.96	1,490,454.96

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	102.72		560.49	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	102.72		565.74	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		481.25-		5,833.30
		Fund 29420 Liabilities Total		481.25-		5,833.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,887.46-
		Fund 29420 Fund Equity Total				3,887.46-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		188,791.59		1,617,927.32
		Major Account 470000 Total		188,791.59		1,617,927.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.38		1,492.58
		Major Account 480000 Total		92.38		1,492.58
		Fund 29420 Revenues Total		188,883.97		1,619,419.90
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	188,300.00		1,620,800.00	
		Major Account 590000 Total	188,300.00		1,620,800.00	
		Fund 29420 Expenditures Total	188,300.00		1,620,800.00	
		Fund 29420 Total	188,402.72	188,402.72	1,621,365.74	1,621,365.74

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	255.25		4,842.61	
		Fund 29430 Assets Total	255.25		4,842.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,247.46
		Fund 29430 Fund Equity Total				59,247.46
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		250.00		5,505.00
		Major Account 470000 Total		250.00		5,505.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.25		844.76
		Major Account 480000 Total		5.25		844.76
		Fund 29430 Revenues Total		255.25		6,349.76
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			65.61	
		Major Account 520000 Total			65.61	
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			60,689.00	
		Major Account 590000 Total			60,689.00	
		Fund 29430 Expenditures Total			60,754.61	
		Fund 29430 Total	255.25	255.25	65,597.22	65,597.22

Agency Number 912  
Agency Division  
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 US BANK - CREDIT CARD	909,094,726.04		24,673,973,847.89	
		110300 ENCODER CLEARING			4,476,089,208.79	
		110400 A/P WARRANTS	2,745,520.49		6,396,747,472.26-	
		110401 A/P EFT	2,934,023.20		16,683,692,844.03-	
		110426 SDU WARRANTS & EFT	1,120,314.68		30,828,012.20-	
		110500 PAYROLL WARRANTS	49,555.08-		149,500,625.56-	
		110501 PAYROLL EFT	31,166.35		1,650,350,616.02-	
		111100 GENERAL CASH	915,876,195.68-		4,238,943,442.21-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				