

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	147.32		73,517.99	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	147.32		73,527.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				71,746.39
		Fund 20301 Fund Equity Total				71,746.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,150.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				6,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		147.32		1,668.35
		Major Account 480000 Total		147.32		1,668.35
		Fund 20301 Revenues Total		147.32		7,818.35
Expenditures	520000	Operating Expenses				
	543300	IT CONSULTING-OTHER			6,037.50	
		Major Account 520000 Total			6,037.50	
		Fund 20301 Expenditures Total			6,037.50	
		Fund 20301 Total	147.32	147.32	79,564.74	79,564.74

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	3.01		1,499.28	
		Fund 20302 Assets Total	3.01		1,499.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.12
		Fund 20302 Liabilities Total				.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,382.27
		Fund 20302 Fund Equity Total				2,382.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				5.50
	472200	REPROD & PUBLICATIONS				920.76-
		Major Account 470000 Total				915.26-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.01		32.15
		Major Account 480000 Total		3.01		32.15
		Fund 20302 Revenues Total		3.01		883.11-
		Fund 20302 Total	3.01	3.01	1,499.28	1,499.28

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	3,213.07		269,515.45	
		Fund 20310 Assets Total	3,213.07		269,515.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				264,213.67
		Fund 20310 Fund Equity Total				264,213.67
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		2,691.00		74,944.49
		Major Account 470000 Total		2,691.00		74,944.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.07		5,646.29
		Major Account 480000 Total		522.07		5,646.29
		Fund 20310 Revenues Total		3,213.07		80,590.78
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,289.00	
		Major Account 520000 Total			75,289.00	
		Fund 20310 Expenditures Total			75,289.00	
		Fund 20310 Total	3,213.07	3,213.07	344,804.45	344,804.45

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	4,136.35-		119,395.69	
		Fund 20330 Assets Total	4,136.35-		119,395.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,942.46
		Fund 20330 Fund Equity Total				116,942.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		411.25		43,492.50
		Major Account 470000 Total		411.25		43,492.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		252.65		2,590.87
	486600	CREDIT CARD CLEARING		200.00-		400.00-
		Major Account 480000 Total		52.65		2,190.87
		Fund 20330 Revenues Total		463.90		45,683.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,175.59		31,284.83	
	512100	VACATION LEAVE EXPENSE	98.47		2,410.60	
	512200	SICK LEAVE EXPENSE	73.86		847.01	
	512300	HOLIDAY LEAVE EXPENSE	196.94		1,717.75	
	512500	FUNERAL LEAVE EXPENSE			121.27	
	512800	ADMINISTRATIVE LEAVE EXP	393.87		393.87	
	515100	RETIREMENT PLANS EXPENSE	294.94		2,753.79	
	515200	FICA EXPENSE	299.47		2,793.11	
	515400	LIFE & ACCIDENT INS EXP	.48		5.28	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,533.62		42,342.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			176.15	
	521400	CIO CHARGES	25.37		281.60	
	521500	PUBLICATION & PRINT EXP	41.26		425.49	
	556100	INSURANCE EXPENSE			4.39	
		Major Account 520000 Total	66.63		887.63	
		Fund 20330 Expenditures Total	4,600.25		43,230.14	
		Fund 20330 Total	463.90	463.90	162,625.83	162,625.83

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	2.77		1,382.78	
		Fund 20350 Assets Total	2.77		1,382.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,352.86
		Fund 20350 Fund Equity Total				1,352.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.77		29.92
		Major Account 480000 Total		2.77		29.92
		Fund 20350 Revenues Total		2.77		29.92
		Fund 20350 Total	2.77	2.77	1,382.78	1,382.78

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 40320 STATE DISBURSEMENT UNIT

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

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,101.96-		17,055.56	
		132900 NSF ITEMS SUSPENSE			3,581.75	
		139901 AR INVOICED (SYSTEM)	455.00-		55.00	
		Fund 20510 Assets Total	1,556.96-		20,692.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,214.50
		Fund 20510 Fund Equity Total				22,214.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17.42		112.16
		Major Account 470000 Total		17.42		112.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.98		471.98
		484500 REIMB NON-GOVT SOURCES		4.25		348.00
		484800 ROYALTY REVENUE		140.57		11,619.60
		Major Account 480000 Total		191.80		12,439.58
		Fund 20510 Revenues Total		209.22		12,551.74
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,766.18		14,073.93	
		Major Account 520000 Total	1,766.18		14,073.93	
		Fund 20510 Expenditures Total	1,766.18		14,073.93	
		Fund 20510 Total	209.22	209.22	34,766.24	34,766.24

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	5,152.64		145,741.33	
		Fund 20515 Assets Total	5,152.64		145,741.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35.00		35.00
		Fund 20515 Liabilities Total		35.00		35.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				88,224.71
		Fund 20515 Fund Equity Total				88,224.71
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				540.00
	471101	PUBLIC GUARDIAN FEE		630.00		23,865.00
	475100	REGISTRATION / LICENSE F		4,210.50		35,849.50
		Major Account 470000 Total		4,840.50		60,254.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.14		2,464.21
		Major Account 480000 Total		277.14		2,464.21
		Fund 20515 Revenues Total		5,117.64		62,718.71
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,130.00	
	533900	FOOD EXPENSE			213.09	
	534600	ED & RECREATIONAL SUP EX			197.00	
		Major Account 520000 Total			2,540.09	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,697.00	
		Major Account 570000 Total			2,697.00	
		Fund 20515 Expenditures Total			5,237.09	
		Fund 20515 Total	5,152.64	5,152.64	150,978.42	150,978.42

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	43,961.71		338,022.63	
		Fund 20520 Assets Total	43,961.71		338,022.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				49,635.46
		Fund 20520 Fund Equity Total				49,635.46
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		39,542.01		400,826.67
	474103	ELECTRONIC MONITORING		5.00		1,942.75
	474107	OFFENDER ASSESSMENT SCREENS		3,833.25		41,882.52
		Major Account 470000 Total		43,380.26		444,651.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.45		2,623.10
		Major Account 480000 Total		581.45		2,623.10
		Fund 20520 Revenues Total		43,961.71		447,275.04
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			8,542.25	
	537100	LABORATORY SUP EXP			150,345.62	
		Major Account 520000 Total			158,887.87	
		Fund 20520 Expenditures Total			158,887.87	
		Fund 20520 Total	43,961.71	43,961.71	496,910.50	496,910.50

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	11,742.47-		253,086.89	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 20530 Assets Total	11,742.47-		253,486.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,115.00		2,115.00
		Fund 20530 Liabilities Total		2,115.00		2,115.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				249,845.84
		Fund 20530 Fund Equity Total				249,845.84
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				18,570.00
		Major Account 460000 Total				18,570.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,400.00
	474100	GENERAL BUSINESS FEES		200.00		2,100.00
	474125	NSC EDUCATION FEE		24,567.00		285,660.32
		Major Account 470000 Total		24,767.00		289,160.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		551.43		5,769.37
	484500	REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		551.43		5,909.37
		Fund 20530 Revenues Total		25,318.43		313,639.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,989.98		68,721.62	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			49.16	
	512100	VACATION LEAVE EXPENSE	157.30		3,103.14	
	512200	SICK LEAVE EXPENSE	198.11		980.37	
	512300	HOLIDAY LEAVE EXPENSE	355.41		2,708.58	
	512500	FUNERAL LEAVE EXPENSE			314.61	
	515100	RETIREMENT PLANS EXPENSE	576.64		5,681.70	
	515200	FICA EXPENSE	533.84		5,308.93	
	515400	LIFE & ACCIDENT INS EXP	1.92		18.18	
	515500	HEALTH INSURANCE EXPENSE	2,103.78		20,180.75	
	516300	EMPLOYEE ASSISTANCE PRO			43.44	
	516500	WORKERS COMP PREMIUMS			995.87	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	10,916.98		108,206.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		250.38	
	521200	COM EXPENSE - VOICE/DATA	315.42		3,262.46	
	521400	CIO CHARGES	157.89		1,736.79	
	521500	PUBLICATION & PRINT EXP	5,035.71		18,586.71	
	521900	AWARDS EXPENSE	411.60		430.10	
	522100	DUES & SUBSCRIPTION EXP			1.69	
	522200	CONFERENCE REGISTRATION	38.00		38.00	
	524600	RENT EXPENSE-BUILDINGS	20.00		20.00	
	524700	RENT EXP-OTHER REAL PROP	307.50		1,302.50	
	525200	RENT EXP-DATA PROC EQUIP	356.70		5,598.90	
	527600	REP & MAINT-HOUSE/INST E			353.50	
	531100	OFFICE SUPPLIES EXPENSE	682.77		15,623.54	
	531200	IT SUPPLIES			1,424.18	
	532100	NON-CAPITALIZED EQUIP PU			336.66	
	532200	PERSONAL COMPUTING EQUIPMENT	2,126.50		2,126.50	
	533100	HOUSEHOLD & INSTIT EXP			141.24	
	533900	FOOD EXPENSE	3,449.98		21,889.50	
	534600	ED & RECREATIONAL SUP EX	100.00		100.00	
	541100	ACCTG & AUDITING SERVICES			193.57	
	541200	PURCHASING ASSESSMENT			132.04	
	541400	HRMS ASSESSMENT			151.12	
	542100	SOS TEMP SERV - PERSONNEL			2,730.47	
	543100	IT CONSULTING-APPLICATIONS	160.89		160.89	
	547100	EDUCATIONAL SERVICES			9,123.72	
	548400	TRANSACTION PROCESSING SE	3.30		67.22	
	554100	DATA SERVICES	557.67		3,346.02	
	554120	WIRELESS PHONE SERVICES	130.05		1,359.46	
	554900	OTHER CONTRACTUAL SERVICES	900.00		900.00	
	555100	DATA PROC SOFTW LIC FEE	173.74		1,131.20	
	555200	SOFTWARE - NEW PURCHASES			4,442.58	
	555510	SAAS SUBSCRIPTION FEES	95.00		1,553.25	
	556100	INSURANCE EXPENSE			15.18	
	559100	OTHER OPERATING EXP			41.45	
		Major Account 520000 Total	15,023.19		98,570.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	9,295.94		55,017.72	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	721.33		7,989.27	
	573100 STATE-OWNED TRANSPORT			104.75	
	574500 PERSONAL VEHICLE MILEAGE	3,209.42		41,073.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,111.99	
	575100 MISC TRAVEL EXPENSE	9.04		38.79	
	Major Account 570000 Total	<u>13,235.73</u>		<u>105,336.47</u>	
	Fund 20530 Expenditures Total	<u>39,175.90</u>		<u>312,113.64</u>	
	Fund 20530 Total	<u>27,433.43</u>	<u>27,433.43</u>	<u>565,600.53</u>	<u>565,600.53</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67,131.18-		1,088,550.03	
		Fund 20540 Assets Total	67,131.18-		1,088,550.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,710.85		9,710.85
		Fund 20540 Liabilities Total		9,710.85		9,710.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,532,855.51
		Fund 20540 Fund Equity Total				1,532,855.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				125.00
	474100	GENERAL BUSINESS FEES		1,000.00		9,356.00
	474101	Revenue from NOL		95,527.00		976,858.50
	474144	COURT AUTOMATION FEES		214,681.11		2,534,424.91
		Major Account 470000 Total		311,208.11		3,520,764.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,676.37		35,932.08
	486600	CREDIT CARD CLEARING		22,234.43-		77,812.55
		Major Account 480000 Total		19,558.06-		113,744.63
		Fund 20540 Revenues Total		291,650.05		3,634,509.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,232.86		501,998.73	
	511800	COMPENSATORY TIME PAID			467.17	
	512100	VACATION LEAVE EXPENSE	3,860.78		49,025.68	
	512200	SICK LEAVE EXPENSE	1,709.51		33,352.74	
	512300	HOLIDAY LEAVE EXPENSE	2,649.34		32,769.88	
	512500	FUNERAL LEAVE EXPENSE			1,157.26	
	512800	ADMINISTRATIVE LEAVE EXP			213.30	
	515100	RETIREMENT PLANS EXPENSE	3,852.74		46,349.41	
	515200	FICA EXPENSE	3,643.61		43,899.01	
	515400	LIFE & ACCIDENT INS EXP	9.60		106.13	
	515500	HEALTH INSURANCE EXPENSE	10,577.54		123,071.17	
	516300	EMPLOYEE ASSISTANCE PRO			155.63	
	516400	UNEMPLOYM COMP INS EXP			5,382.00	
	516500	WORKERS COMP PREMIUMS			3,568.52	
		Major Account 510000 Total	69,535.98		841,516.63	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,370.92		38,808.76	
		521291 COM EXPENSE - VIDEO			120.00	
		521400 CIO CHARGES	35,724.65		385,736.58	
		521500 PUBLICATION & PRINT EXP	125.65		540.59	
		522100 DUES & SUBSCRIPTION EXP	23,991.00		251,836.00	
		522600 JOB APPLICANT EXPENSE			15,811.66	
		525100 RENT EXP-OFFICE EQUIP	13,325.70		135,677.76	
		525200 RENT EXP-DATA PROC EQUIP	125,292.94		1,381,835.80	
		525400 RENT EXP-COMM EQUIP	23,218.28		236,206.27	
		527100 REP & MAINT-OFFICE EQUIP			402.50	
		527400 REP & MAINT-DATA PROC			28,831.00	
		531100 OFFICE SUPPLIES EXPENSE	83.49		1,824.89	
		531200 IT SUPPLIES			1,321.19	
		532100 NON-CAPITALIZED EQUIP PU	1,089.00		5,504.94	
		532200 PERSONAL COMPUTING EQUIPMENT	4,436.96		4,868.96	
		532240 DATA STORAGE EQUIP			903.91	
		532260 VOICE EQUIP	1,298.70		10,889.99	
		532280 VIDEO EQUIP			85.75	
		533900 FOOD EXPENSE	1,094.49		3,570.64	
		541100 ACCTG & AUDITING SERVICES			693.63	
		541200 PURCHASING ASSESSMENT			473.14	
		541400 HRMS ASSESSMENT			541.56	
		541700 LEGAL RELATED EXPENSE			6,806.26	
		543100 IT CONSULTING-APPLICATIONS	62,231.00		557,836.75	
		554120 WIRELESS PHONE SERVICES	346.38		4,313.15	
		554150 CABLING SERVICES	81.50		3,995.50	
		555100 DATA PROC SOFTW LIC FEE	762.51		118,871.87	
		555200 SOFTWARE - NEW PURCHASES			4,729.39	
		555510 SAAS SUBSCRIPTION FEES			3,175.00	
		556100 INSURANCE EXPENSE			54.41	
		Major Account 520000 Total	296,473.17		3,206,267.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	415.04		15,557.41	
		573100 STATE-OWNED TRANSPORT			578.61	
		574500 PERSONAL VEHICLE MILEAGE	2,049.14		22,306.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP			62.14	
		575100 MISC TRAVEL EXPENSE	18.75		92.50	
		Major Account 570000 Total	2,482.93		38,596.89	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,144.00	
	Major Account 580000 Total			2,144.00	
	Fund 20540 Expenditures Total	368,492.08		4,088,525.37	
	Fund 20540 Total	301,360.90	301,360.90	5,177,075.40	5,177,075.40

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	270.65-		62,995.06	
		Fund 20545 Assets Total	270.65-		62,995.06	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,012.81
		Fund 20545 Fund Equity Total				61,012.81
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		298.99		8,580.09
		Major Account 470000 Total		298.99		8,580.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.80		1,294.25
	484500	REIMB NON-GOVT SOURCES		218.75		6,858.55
		Major Account 480000 Total		344.55		8,152.80
		Fund 20545 Revenues Total		643.54		16,732.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	328.74		4,338.13	
	512100	VACATION LEAVE EXPENSE	79.88		383.77	
	512200	SICK LEAVE EXPENSE	4.03		24.00	
	512300	HOLIDAY LEAVE EXPENSE	19.97		178.17	
	515100	RETIREMENT PLANS EXPENSE	32.39		368.78	
	515200	FICA EXPENSE	21.92		274.20	
	515400	LIFE & ACCIDENT INS EXP	.12		1.26	
	515500	HEALTH INSURANCE EXPENSE	64.41		688.24	
		Major Account 510000 Total	551.46		6,256.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.73		5,084.09	
	524600	RENT EXPENSE-BUILDINGS	310.00		3,410.00	
		Major Account 520000 Total	362.73		8,494.09	
		Fund 20545 Expenditures Total	914.19		14,750.64	
		Fund 20545 Total	643.54	643.54	77,745.70	77,745.70

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,256.94		202,593.05	
		Fund 20550 Assets Total	18,256.94		202,593.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,266.44
		Fund 20550 Fund Equity Total				254,266.44
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		18,419.25		214,733.21
		Major Account 470000 Total		18,419.25		214,733.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.08		4,810.54
	484500	REIMB NON-GOVT SOURCES				9.75-
		Major Account 480000 Total		367.08		4,800.79
		Fund 20550 Revenues Total		18,786.33		219,534.00
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			260.00	
	524700	RENT EXP-OTHER REAL PROP			118.00	
		Major Account 520000 Total			453.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	58.43		283.43	
	574600	CONTRACTUAL SERV - TRAVEL EXP	470.96		470.96	
		Major Account 570000 Total	529.39		754.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	529.39		271,207.39	
		Fund 20550 Total	18,786.33	18,786.33	473,800.44	473,800.44

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	51,729.20		440,840.27	
		Fund 20555 Assets Total	51,729.20		440,840.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				481,441.62
		Fund 20555 Fund Equity Total				481,441.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		50,955.00		466,666.25
		Major Account 470000 Total		50,955.00		466,666.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		774.20		8,354.35
		Major Account 480000 Total		774.20		8,354.35
		Fund 20555 Revenues Total		51,729.20		475,020.60
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			376.75	
	533900	FOOD EXPENSE			936.00	
	554900	OTHER CONTRACTUAL SERVICES			10,673.25	
		Major Account 520000 Total			11,986.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,371.00	
	574500	PERSONAL VEHICLE MILEAGE			176.58	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,088.37	
		Major Account 570000 Total			3,635.95	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
		Major Account 590000 Total			500,000.00	
		Fund 20555 Expenditures Total			515,621.95	
		Fund 20555 Total	51,729.20	51,729.20	956,462.22	956,462.22

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	7,844.18-		233,745.64	
		Fund 20560 Assets Total	7,844.18-		233,745.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,795.37
		Fund 20560 Fund Equity Total				200,795.37
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				158,927.27
		Major Account 460000 Total				158,927.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		455.56		5,374.53
		Major Account 480000 Total		455.56		5,374.53
		Fund 20560 Revenues Total		455.56		164,301.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,017.28		75,325.44	
	511702	LOCATION INCENTIVE	50.00		150.00	
	511800	COMPENSATORY TIME PAID			1,017.09	
	512100	VACATION LEAVE EXPENSE	689.95		3,208.62	
	512200	SICK LEAVE EXPENSE			1,811.87	
	512300	HOLIDAY LEAVE EXPENSE	340.13		4,739.12	
	515100	RETIREMENT PLANS EXPENSE	377.94		6,447.35	
	515200	FICA EXPENSE	346.65		5,997.21	
	515400	LIFE & ACCIDENT INS EXP	1.92		30.72	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		26,992.64	
		Major Account 510000 Total	7,843.91		125,720.06	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	115.59		1,271.49	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			75.00	
	524700	RENT EXP-OTHER REAL PROP			6.02	
	525200	RENT EXP-DATA PROC EQUIP			58.12	
	533900	FOOD EXPENSE			226.65	
		Major Account 520000 Total	115.59		1,737.28	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	189.90		189.90	
	572100	COMMERCIAL TRANSPORTATIO			414.60	
	574500	PERSONAL VEHICLE MILEAGE	150.34		3,271.80	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			17.89	
	Major Account 570000 Total	340.24		3,894.19	
	Fund 20560 Expenditures Total	8,299.74		131,351.53	
	Fund 20560 Total	455.56	455.56	365,097.17	365,097.17

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	26,531.83-		1,378,983.67	
		Fund 20565 Assets Total	26,531.83-		1,378,983.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,700.00-		
		Fund 20565 Liabilities Total		1,700.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,082,417.55
		Fund 20565 Fund Equity Total				1,082,417.55
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER				37,500.00
	465100	NONGRANT REIMBURSEMENTS		3,067.30		47,979.02
		Major Account 460000 Total		3,067.30		85,479.02
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		500.00		2,000.00
	475100	REGISTRATION / LICENSE F				6,150.00
	475200	EXAMINATION FEES		225.00		1,275.00
		Major Account 470000 Total		725.00		9,425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,921.08		29,563.06
	484600	OP GRANTS NON-GOVT SOURC				1,137,194.00
		Major Account 480000 Total		2,921.08		1,166,757.06
		Fund 20565 Revenues Total		6,713.38		1,261,661.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,396.54		80,131.76	
	512100	VACATION LEAVE EXPENSE	153.83		4,172.55	
	512200	SICK LEAVE EXPENSE	79.75		1,827.40	
	512300	HOLIDAY LEAVE EXPENSE	272.43		4,352.42	
	515100	RETIREMENT PLANS EXPENSE	442.00		6,775.39	
	515200	FICA EXPENSE	434.90		6,566.75	
	515400	LIFE & ACCIDENT INS EXP	1.44		20.47	
	515500	HEALTH INSURANCE EXPENSE	477.22		11,686.84	
		Major Account 510000 Total	7,258.11		115,533.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			263.15	
	521500	PUBLICATION & PRINT EXP			3,185.58	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			262.50	
		523100 UTILITIES EXPENSE	363.15		1,203.21	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		29,428.37	
		524700 RENT EXP-OTHER REAL PROP	100.00		283.87	
		525200 RENT EXP-DATA PROC EQUIP			38.99	
		531100 OFFICE SUPPLIES EXPENSE			9.25-	
		531200 IT SUPPLIES			14.99-	
		532200 PERSONAL COMPUTING EQUIPMENT	40.00		40.00	
		533900 FOOD EXPENSE	522.98		2,112.62	
		546926 MULTISYSTEMIC THERAPY			4,347.62-	
		547100 EDUCATIONAL SERVICES			3,593.09	
		554120 WIRELESS PHONE SERVICES	45.02		664.35	
		554900 OTHER CONTRACTUAL SERVICES	19,977.50		752,707.87	
		559100 OTHER OPERATING EXP			20.00-	
		Major Account 520000 Total	23,499.65		789,391.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	515.17		6,800.21	
		572100 COMMERCIAL TRANSPORTATIO	24.85		3,169.46	
		574500 PERSONAL VEHICLE MILEAGE	247.43		1,019.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			49,096.25	
		575100 MISC TRAVEL EXPENSE			83.89	
		Major Account 570000 Total	787.45		60,169.64	
		Fund 20565 Expenditures Total	31,545.21		965,094.96	
		Fund 20565 Total	5,013.38	5,013.38	2,344,078.63	2,344,078.63

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	55,401.19-		462,985.91	
		Fund 20570 Assets Total	55,401.19-		462,985.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,533.50		2,533.50
		Fund 20570 Liabilities Total		2,533.50		2,533.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				637,004.69
		Fund 20570 Fund Equity Total				637,004.69
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				21,185.69
	475100	REGISTRATION / LICENSE F		5,470.00		501,105.00
	476100	OTHER LIC PERM & FEES		3,000.00		40,762.75
		Major Account 470000 Total		8,470.00		563,053.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,151.64		11,471.50
		Major Account 480000 Total		1,151.64		11,471.50
		Fund 20570 Revenues Total		9,621.64		574,524.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,299.00		290,089.40	
	512100	VACATION LEAVE EXPENSE	2,508.52		26,933.02	
	512200	SICK LEAVE EXPENSE	3,119.19		29,361.42	
	512300	HOLIDAY LEAVE EXPENSE	1,544.85		18,703.77	
	512500	FUNERAL LEAVE EXPENSE			103.52	
	512600	CIVIL LEAVE EXPENSE			27.98	
	515100	RETIREMENT PLANS EXPENSE	2,506.36		27,347.64	
	515200	FICA EXPENSE	2,444.59		26,101.10	
	515400	LIFE & ACCIDENT INS EXP	4.56		50.19	
	515500	HEALTH INSURANCE EXPENSE	2,720.08		29,920.88	
	516300	EMPLOYEE ASSISTANCE PRO			72.39	
	516500	WORKERS COMP PREMIUMS			1,659.77	
		Major Account 510000 Total	41,147.15		450,371.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.91		1,522.75	
	521200	COM EXPENSE - VOICE/DATA	1,429.55		12,679.32	
	521400	CIO CHARGES	293.15		3,194.65	
	521500	PUBLICATION & PRINT EXP	483.97		2,326.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	31.01		34,687.39	
		522200 CONFERENCE REGISTRATION			1,465.00	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		27,195.36	
		525200 RENT EXP-DATA PROC EQUIP			559.65	
		531100 OFFICE SUPPLIES EXPENSE	62.71		1,419.06	
		531200 IT SUPPLIES			40.15	
		532200 PERSONAL COMPUTING EQUIPMENT	2,436.00		2,436.00	
		533900 FOOD EXPENSE			327.18	
		541100 ACCTG & AUDITING SERVICES			322.62	
		541200 PURCHASING ASSESSMENT			220.06	
		541400 HRMS ASSESSMENT			251.88	
		541700 LEGAL RELATED EXPENSE	58.50		52,998.28	
		543100 IT CONSULTING-APPLICATIONS			5,033.00	
		548400 TRANSACTION PROCESSING SE	78.63		12,374.39	
		549200 JANITORIAL/SECURITY SRVS	97.50		390.00	
		554120 WIRELESS PHONE SERVICES	165.05		1,214.46	
		554900 OTHER CONTRACTUAL SERVICES	17,926.76		131,954.42	
		555100 DATA PROC SOFTW LIC FEE	521.22		521.22	
		556100 INSURANCE EXPENSE			25.30	
		559100 OTHER OPERATING EXP			104.43	
		Major Account 520000 Total	26,106.22		293,263.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,735.85	
		572100 COMMERCIAL TRANSPORTATIO			1,072.51	
		573100 STATE-OWNED TRANSPORT			109.25	
		574500 PERSONAL VEHICLE MILEAGE	296.96		1,362.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP			958.11	
		575100 MISC TRAVEL EXPENSE	6.00		205.00	
		Major Account 570000 Total	302.96		7,442.90	
		Fund 20570 Expenditures Total	67,556.33		751,077.22	
		Fund 20570 Total	12,155.14	12,155.14	1,214,063.13	1,214,063.13

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	259,537.36		7,172,219.20	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	35,166.80-			
		Fund 20580 Assets Total	224,370.56		7,172,251.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,892,363.53
		Fund 20580 Fund Equity Total				4,892,363.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				44,602.50
		461700 OP GRANTS - OTHER				41,545.00
		Major Account 460000 Total				86,147.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,126.60		179,405.20
		474100 GENERAL BUSINESS FEES				56.35
		474102 DRUG TESTING		610.00		6,543.00
		474103 ELECTRONIC MONITORING				566.00
		474104 ADMIN. ENROLLMENT FEE		24,487.21		259,236.63
		474105 REG. PROB. PROG. FEE		161,535.53		1,729,787.71
		474106 ISP MO. PROG. FEE		11,373.00		137,069.93
		Major Account 470000 Total		217,132.34		2,312,664.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,838.68		125,409.74
		484500 REIMB NON-GOVT SOURCES				2,935.99
		Major Account 480000 Total		13,838.68		128,345.73
		Fund 20580 Revenues Total		230,971.02		2,527,158.05
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.18		1,498.19	
		521500 PUBLICATION & PRINT EXP	2,846.78		15,391.76	
		524700 RENT EXP-OTHER REAL PROP	50.00		250.00	
		533900 FOOD EXPENSE	564.50		1,211.86	
		543100 IT CONSULTING-APPLICATIONS	2,945.00		67,165.00	
		545200 MEDICAL ASSESSMENT SERV			2,085.25	
		545204 CO-OCCURRING EVALUATION			594.70	
		545210 SH RISK ASSESSMENT			3,600.00	
		546901 SA SHORT TERM RESIDENTIAL			71,280.00	
		546902 SA INTENSIVE OUTPATIENT			28,892.78	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546903 OUTPATIENT			15,785.30	
		546922 MH OUTPATIENT SRVS			2,743.00	
		546923 SH OUTPATIENT			1,597.20	
		546938 MH CO-OCCURRING SHORT TERM RES			3,600.00	
		547437 CAM			6,387.00	
		547444 TRANS LIVING W/ PROG			1,530.00	
		554900 OTHER CONTRACTUAL SERVICES			16,307.38	
		Major Account 520000 Total	6,600.46		239,919.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,041.99	
		572100 COMMERCIAL TRANSPORTATIO			3,056.69	
		574500 PERSONAL VEHICLE MILEAGE			205.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,727.50	
		575100 MISC TRAVEL EXPENSE			319.00	
		Major Account 570000 Total			7,351.09	
		Fund 20580 Expenditures Total	6,600.46		247,270.51	
		Fund 20580 Total	230,971.02	230,971.02	7,419,521.58	7,419,521.58

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	581.53-		167,299.93	
		Fund 20585 Assets Total	581.53-		167,299.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		189.37		189.37
		Fund 20585 Liabilities Total		189.37		189.37
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				172,219.63
		Fund 20585 Fund Equity Total				172,219.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		605.00
	475100	REGISTRATION / LICENSE F		300.00		750.00
	475200	EXAMINATION FEES		29,075.00		206,886.00
		Major Account 470000 Total		29,410.00		208,241.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		294.17		2,988.26
	484500	REIMB NON-GOVT SOURCES				672.00
		Major Account 480000 Total		294.17		3,660.26
		Fund 20585 Revenues Total		29,704.17		211,901.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,226.59		50,140.17	
	512100	VACATION LEAVE EXPENSE	300.89		3,220.76	
	512200	SICK LEAVE EXPENSE	150.45		2,835.61	
	512300	HOLIDAY LEAVE EXPENSE	89.95		1,769.89	
	515100	RETIREMENT PLANS EXPENSE	282.12		4,340.51	
	515200	FICA EXPENSE	263.28		4,133.56	
	515400	LIFE & ACCIDENT INS EXP	.79		9.61	
	515500	HEALTH INSURANCE EXPENSE	992.96		11,719.95	
	516300	EMPLOYEE ASSISTANCE PRO			19.26	
	516500	WORKERS COMP PREMIUMS			441.50	
		Major Account 510000 Total	5,307.03		78,630.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	143.21		1,646.91	
	521200	COM EXPENSE - VOICE/DATA	19.67		195.16	
	521400	CIO CHARGES	52.63		578.93	
	521500	PUBLICATION & PRINT EXP	506.79		3,040.06	
	522100	DUES & SUBSCRIPTION EXP	468.00		1,982.99	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	8,841.75		16,299.75	
		524600 RENT EXPENSE-BUILDINGS	1,084.60		12,101.19	
		524700 RENT EXP-OTHER REAL PROP	106.08		3,362.52	
		527400 REP & MAINT-DATA PROC	4,541.66		8,141.66	
		531100 OFFICE SUPPLIES EXPENSE			619.83	
		532100 NON-CAPITALIZED EQUIP PU			189.90	
		532240 DATA STORAGE EQUIP	374.18		1,031.54	
		533900 FOOD EXPENSE			3,175.21	
		534600 ED & RECREATIONAL SUP EX			22,914.00	
		541100 ACCTG & AUDITING SERVICES			85.82	
		541200 PURCHASING ASSESSMENT			58.54	
		541400 HRMS ASSESSMENT			67.00	
		543200 IT CONSULTING-HW/SW SUPP			2,500.00	
		548400 TRANSACTION PROCESSING SE	473.58		6,299.76	
		549200 JANITORIAL/SECURITY SRVS	24.37		97.48	
		554120 WIRELESS PHONE SERVICES			171.23	
		554900 OTHER CONTRACTUAL SERVICES	7,582.19		43,862.19	
		555100 DATA PROC SOFTW LIC FEE	231.65		231.65	
		556100 INSURANCE EXPENSE			6.73	
		559100 OTHER OPERATING EXP			26.16	
		Major Account 520000 Total	24,450.36		128,686.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	266.00		1,188.56	
		572100 COMMERCIAL TRANSPORTATIO			1,102.72	
		574500 PERSONAL VEHICLE MILEAGE	69.60		203.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP	334.08		4,507.76	
		575100 MISC TRAVEL EXPENSE	48.00		2,690.75	
		Major Account 570000 Total	717.68		9,693.30	
		Fund 20585 Expenditures Total	30,475.07		217,010.33	
		Fund 20585 Total	29,893.54	29,893.54	384,310.26	384,310.26

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	1,887.08		1,519,309.58	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	1,887.08		1,519,405.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.13		73.13
		Fund 20595 Liabilities Total		73.13		73.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,333,339.13
		Fund 20595 Fund Equity Total				1,333,339.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,518.05-		243,851.33
		475100 REGISTRATION / LICENSE F		36,554.40		358,474.40
		Major Account 470000 Total		34,036.35		602,325.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,037.38		29,627.92
		Major Account 480000 Total		3,037.38		29,627.92
		Fund 20595 Revenues Total		37,073.73		631,953.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,610.84		149,455.56	
		512100 VACATION LEAVE EXPENSE	1,018.62		10,299.64	
		512200 SICK LEAVE EXPENSE	515.59		6,660.77	
		512300 HOLIDAY LEAVE EXPENSE	433.92		6,117.37	
		512500 FUNERAL LEAVE EXPENSE			34.51	
		515100 RETIREMENT PLANS EXPENSE	1,091.69		12,921.85	
		515200 FICA EXPENSE	999.33		11,742.51	
		515400 LIFE & ACCIDENT INS EXP	2.33		25.45	
		515500 HEALTH INSURANCE EXPENSE	3,206.76		35,181.31	
		516300 EMPLOYEE ASSISTANCE PRO			42.28	
		516500 WORKERS COMP PREMIUMS			969.31	
		Major Account 510000 Total	19,879.08		233,450.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,043.58		2,513.63	
		521200 COM EXPENSE - VOICE/DATA	59.00		688.22	
		521400 CIO CHARGES	105.26		1,157.86	
		521500 PUBLICATION & PRINT EXP	425.40		3,050.96	
		522200 CONFERENCE REGISTRATION			78.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,325.64		15,093.95	
		524700 RENT EXP-OTHER REAL PROP			394.50	
		525200 RENT EXP-DATA PROC EQUIP			1,361.65	
		527400 REP & MAINT-DATA PROC	9,083.34		91,058.34	
		531100 OFFICE SUPPLIES EXPENSE	299.66		1,128.02	
		531200 IT SUPPLIES			43.67	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532200 PERSONAL COMPUTING EQUIPMENT	99.00		99.00	
		532240 DATA STORAGE EQUIP	748.34		4,842.25	
		532260 VOICE EQUIP			40.77	
		533900 FOOD EXPENSE			934.81	
		541100 ACCTG & AUDITING SERVICES			188.41	
		541200 PURCHASING ASSESSMENT			128.52	
		541400 HRMS ASSESSMENT			147.12	
		543100 IT CONSULTING-APPLICATIONS			34,176.58	
		543200 IT CONSULTING-HW/SW SUPP			14,375.00	
		548400 TRANSACTION PROCESSING SE	748.76		19,822.20	
		549200 JANITORIAL/SECURITY SRVS	73.13		292.52	
		554100 DATA SERVICES			6,692.04	
		554120 WIRELESS PHONE SERVICES	80.02		2,683.54	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE	289.57		768.30	
		555200 SOFTWARE - NEW PURCHASES			2,583.39	
		556100 INSURANCE EXPENSE			14.78	
		Major Account 520000 Total	15,380.70		209,696.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,032.55	
		573100 STATE-OWNED TRANSPORT			238.62	
		574500 PERSONAL VEHICLE MILEAGE			758.11	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total			2,032.28	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			781.08	
		Major Account 580000 Total			781.08	
		Fund 20595 Expenditures Total	35,259.78		445,960.05	
		Fund 20595 Total	37,146.86	37,146.86	1,965,365.91	1,965,365.91

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	10,422.57-		76,159.46	
	139901	AR INVOICED (SYSTEM)			26,601.56	
		Fund 40500 Assets Total	10,422.57-		102,761.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,836.48
		Fund 40500 Fund Equity Total				93,836.48
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES				107,563.97
		Major Account 460000 Total				107,563.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.51		1,732.78
		Major Account 480000 Total		190.51		1,732.78
		Fund 40500 Revenues Total		190.51		109,296.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,857.33		64,748.97	
	512200	SICK LEAVE EXPENSE			283.42	
	512300	HOLIDAY LEAVE EXPENSE	283.42		1,971.37	
	515100	RETIREMENT PLANS EXPENSE	459.81		5,017.24	
	515200	OASDI EXPENSE	441.53		4,815.13	
	515400	LIFE & ACCIDENT INS EXP	.63		6.92	
	515500	HEALTH INSURANCE EXPENSE	1,118.08		12,298.88	
	516300	EMPLOYEE ASSISTANCE PRO			9.56	
	516500	WORKERS COMP PREMIUMS			219.09	
		Major Account 510000 Total	8,160.80		89,370.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	34.74		382.14	
	531100	OFFICE SUPPLIES EXPENSE	61.72		118.13	
	531200	IT SUPPLIES			4.61	
	532100	NON-CAPITALIZED EQUIP PU			70.61	
	541100	ACCTG & AUDITING SERVICE			42.59	
	541200	PURCHASING ASSESSMENT			29.05	
	541400	HRMS ASSESSMENT			33.24	
	554120	WIRELESS PHONE SERVICES	33.01		533.09	
	555100	DATA PROC SOFTW LIC FEE	1,653.60		1,653.60	
	556100	INSURANCE EXPENSE			3.34	
		Major Account 520000 Total	1,783.07		2,870.40	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	271.10		3,414.93	
	574500	PERSONAL VEHICLE MILEAGE	398.11		4,716.30	
		Major Account 570000 Total	669.21		8,131.23	
		Fund 40500 Expenditures Total	10,613.08		100,372.21	
		Fund 40500 Total	190.51	190.51	203,133.23	203,133.23

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	40,865.40-		180,131.30	
	139901	AR INVOICED (SYSTEM)	17,990.29-		15,728.16	
		Fund 40520 Assets Total	58,855.69-		195,859.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,153.07		1,338.32
		Fund 40520 Liabilities Total		1,153.07		1,338.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				227,937.26
		Fund 40520 Fund Equity Total				227,937.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		975.29		285,247.92
		Major Account 460000 Total		975.29		285,247.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		503.85		3,831.83
		Major Account 480000 Total		503.85		3,831.83
		Fund 40520 Revenues Total		1,479.14		289,079.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,944.84		98,954.57	
	511600	PER DIEM PAYMENTS	4,727.68		59,841.40	
	511800	COMPENSATORY TIME PAID	217.55		1,128.99	
	512100	VACATION LEAVE EXPENSE	53.78		4,404.96	
	512200	SICK LEAVE EXPENSE	482.11		3,127.73	
	512300	HOLIDAY LEAVE EXPENSE	566.06		5,202.72	
	512500	FUNERAL LEAVE EXPENSE			1,123.17	
	515100	RETIREMENT PLANS EXPENSE	918.38		8,532.13	
	515200	FICA EXPENSE	1,229.54		12,487.64	
	515400	LIFE & ACCIDENT INS EXP	3.28		30.71	
	515500	HEALTH INSURANCE EXPENSE	2,747.66		31,455.73	
		Major Account 510000 Total	21,890.88		226,289.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	317.88		3,496.68	
	521500	PUBLICATION & PRINT EXP	3,313.40		3,453.20	
	521900	AWARDS EXPENSE			96.18	
	522100	DUES & SUBSCRIPTION EXP			50.00	
	522200	CONFERENCE REGISTRATION	225.00		2,320.00	
	522600	JOB APPLICANT EXPENSE	1,010.25		387.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			270.83	
		531100 OFFICE SUPPLIES EXPENSE			377.58	
		533900 FOOD EXPENSE	624.03		2,170.60	
		534600 ED & RECREATIONAL SUP EX	611.64		2,398.76	
		543500 MGT CONSULTANT SERVICES			3,000.00	
		547100 EDUCATIONAL SERVICES	19,482.00		39,320.25	
		554120 WIRELESS PHONE SERVICES	80.02		626.38	
		556300 SURETY & NOTARY BONDS			88.99	
		Major Account 520000 Total	25,664.22		58,056.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,081.79		10,399.90	
		572100 COMMERCIAL TRANSPORTATIO	833.20		1,756.40	
		573100 STATE-OWNED TRANSPORT	71.71		71.71	
		574500 PERSONAL VEHICLE MILEAGE	2,264.35		11,416.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,600.00		11,200.00	
		575100 MISC TRAVEL EXPENSE	81.75		892.25	
		Major Account 570000 Total	13,932.80		35,737.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,412.17	
		Major Account 580000 Total			2,412.17	
		Fund 40520 Expenditures Total	61,487.90		322,495.87	
		Fund 40520 Total	2,632.21	2,632.21	518,355.33	518,355.33

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	3,686.05-		167,365.71	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,686.05-		167,382.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270.17		270.17
		Fund 20910 Liabilities Total		270.17		270.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,761.95
		Fund 20910 Fund Equity Total				147,761.95
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		800.00		7,200.00
		474132 ORIG COLLECTION AGENCY FE		800.00		6,800.00
		474133 RENEW COLLECTION AGENCY F				31,275.00
		474134 ORIG BRANCH OFFICE FEES		650.00		3,550.00
		474135 RENEW BRANCH OFFICE FEES				21,565.00
		474136 SOLICITORS CERTIFICATE FEE		1,919.00		48,888.00
		Major Account 470000 Total		4,169.00		119,278.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.74		3,455.90
		Major Account 480000 Total		356.74		3,455.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				57.55
		Major Account 490000 Total				57.55
		Fund 20910 Revenues Total		4,525.74		122,791.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,204.31		43,828.62	
		511300 OVERTIME PAYMENTS			21.03	
		512100 VACATION LEAVE EXPENSE			2,526.13	
		512200 SICK LEAVE EXPENSE	177.41		753.88	
		512300 HOLIDAY LEAVE EXPENSE	212.02		2,743.84	
		515100 RETIREMENT PLANS EXPENSE	343.98		3,734.46	
		515200 FICA EXPENSE	293.59		3,185.81	
		515400 LIFE & ACCIDENT INS EXP	1.25		13.54	
		515500 HEALTH INSURANCE EXPENSE	2,046.16		22,375.91	
		516500 WORKERS COMP PREMIUMS			811.15	
		Major Account 510000 Total	7,278.72		79,994.37	

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	80.52		1,223.50	
		521400 CIO CHARGES	248.75		11,490.81	
		521500 PUBLICATION & PRINT EXP	652.25		2,661.73	
		522100 DUES & SUBSCRIPTION EXP			778.83	
		522200 CONFERENCE REGISTRATION			1,200.00	
		531100 OFFICE SUPPLIES EXPENSE			756.23	
		532100 NON-CAPITALIZED EQUIP PU			206.00	
		541100 ACCTG & AUDITING SERVICES			381.95	
		541400 HRMS ASSESSMENT			116.80	
		547100 EDUCATIONAL SERVICES			80.00	
		555540 SAAS MAINTENANCE			160.00	
		559100 OTHER OPERATING EXP	51.37		248.79	
		Major Account 520000 Total	1,032.89		19,304.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,003.18	
		572100 COMMERCIAL TRANSPORTATIO			1,499.92	
		574500 PERSONAL VEHICLE MILEAGE	170.35		597.13	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total	170.35		4,142.23	
		Fund 20910 Expenditures Total	8,481.96		103,441.24	
		Fund 20910 Total	4,795.91	4,795.91	270,823.57	270,823.57

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,275.71		1,485,637.63	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	235.00		355.00	
		139901 AR INVOICED (SYSTEM)	60.00		190.00	
		Fund 20920 Assets Total	35,570.71		1,486,582.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,258.00		1,258.00
		211900 AAI DUE TO VENDOR (SYSTE		9,103.15		9,103.15
		214100 DEPOSITS				105.00
		Fund 20920 Liabilities Total		10,361.15		10,466.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,253.71
		Fund 20920 Fund Equity Total				2,023,253.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,410.56		21,852.56
		471140 CORP CERTIFICATES W/SEAL		2,885.69		29,289.18
		472240 CORP RECORD COPIES		634.31		8,887.65
		474137 DOMESTIC LLC FILING		61,052.95		676,644.20
		474138 FOREIGN LLC FILING		6,387.73		65,615.46
		474139 NE BENEFIT REPORT				100.00
		475118 DOMESTIC NAME RESERVATION		110.00		1,543.17
		475119 FOREIGN TRADE NAME REGIST				10.00
		475120 NON-PROFIT BIENNIAL FEES		5,613.99		94,053.22
		475128 DOM LIMITED PARTNERSHIPS		1,600.00		10,622.50
		475129 FOREIGN LIMITED PARTNER		152.50		4,132.50
		475130 DOMESTIC FILING FEES		7,331.63		89,250.72
		475140 FOREIGN CORP FILING FEES		5,661.46		61,490.50
		475150 NON-PROFIT FILING FEES		2,166.34		20,088.93
		Major Account 470000 Total		96,007.16		1,083,580.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,025.80		35,050.40
		485100 FINES FORFEITS & PENALTI		90.00		510.00
		486300 CLEARING ACCOUNT		1,583.15		36,273.98
		486500 MISCELLANEOUS ADJUSTMENT		64.00		4,905.60
		486600 CREDIT CARD CLEARING		3,740.70		6,275.15
		Major Account 480000 Total		1,022.25		73,203.93

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				604.23
		Major Account 490000 Total				604.23
		Fund 20920 Revenues Total		97,029.41		1,157,388.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,953.55		269,453.56	
	511300	OVERTIME PAYMENTS	82.44		5,103.33	
	511800	COMPENSATORY TIME PAID	158.31		256.69	
	512100	VACATION LEAVE EXPENSE	1,135.45		20,792.82	
	512200	SICK LEAVE EXPENSE	769.95		24,961.71	
	512300	HOLIDAY LEAVE EXPENSE	1,290.12		17,918.91	
	512500	FUNERAL LEAVE EXPENSE			1,264.99	
	515100	RETIREMENT PLANS EXPENSE	1,901.24		25,440.72	
	515200	FICA EXPENSE	1,790.56		24,139.22	
	515400	LIFE & ACCIDENT INS EXP	7.30		90.54	
	515500	HEALTH INSURANCE EXPENSE	5,290.31		62,563.72	
	516500	WORKERS COMP PREMIUMS			2,839.03	
		Major Account 510000 Total	34,379.23		454,825.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,789.08		71,546.67	
	521400	CIO CHARGES	2,074.52		20,805.95	
	521500	PUBLICATION & PRINT EXP	9,888.96		64,745.57	
	522100	DUES & SUBSCRIPTION EXP			2,273.32	
	522200	CONFERENCE REGISTRATION			425.00	
	524600	RENT EXPENSE-BUILDINGS	25.50		25.50	
	527100	REP & MAINT-OFFICE EQUIP			934.08	
	527800	REP & MAINT-OTHER PROPER			671.00	
	527900	PERSONAL COMPUT EQUIP R & M			196.00	
	531100	OFFICE SUPPLIES EXPENSE	334.00		3,480.05	
	531200	IT SUPPLIES			69.69	
	532100	NON-CAPITALIZED EQUIP PU			863.50	
	532200	PERSONAL COMPUTING EQUIPMENT	2,645.52		4,309.96	
	541100	ACCTG & AUDITING SERVICES			2,864.62	
	541200	PURCHASING ASSESSMENT			1,507.50	
	541400	HRMS ASSESSMENT			408.80	
	542200	TEMP SERV - OUTSIDE	4,752.84		33,484.81	
	547100	EDUCATIONAL SERVICES			280.00	
	554900	OTHER CONTRACTUAL SERVICES	1,258.00		7,548.00	
	555510	SAAS SUBSCRIPTION FEES			2,611.64	

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Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE			380.00	
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	672.20		4,226.49	
		Major Account 520000 Total	37,440.62		223,710.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.44	
		572100 COMMERCIAL TRANSPORTATIO			49.53	
		Major Account 570000 Total			215.97	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,205.62	
		587550 IT PROJECTS IN PROGRESS			1,024,569.00	
		Major Account 580000 Total			1,025,774.62	
		Fund 20920 Expenditures Total	71,819.85		1,704,525.98	
		Fund 20920 Total	107,390.56	107,390.56	3,191,108.61	3,191,108.61

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Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.06		530.83	
		Fund 20930 Assets Total	1.06		530.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				519.35
		Fund 20930 Fund Equity Total				519.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.06		11.48
		Major Account 480000 Total		1.06		11.48
		Fund 20930 Revenues Total		1.06		11.48
		Fund 20930 Total	1.06	1.06	530.83	530.83

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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	101,503.29		1,110,945.41	
		Fund 20931 Assets Total	101,503.29		1,110,945.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,592.65
		Fund 20931 Fund Equity Total				1,099,592.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		338,671.54		3,199,746.92
	471140	DRIVERS RECORDS-RECDS MGMT		1,119.00		5,333.00
	474100	GENERAL BUSINESS FEES		42.00		592.29
		Major Account 470000 Total		339,832.54		3,205,672.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,156.46		20,665.43
		Major Account 480000 Total		2,156.46		20,665.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				510,000.00-
		Major Account 490000 Total				510,000.00-
		Fund 20931 Revenues Total		341,989.00		2,716,337.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,534.72		66,271.83	
	512100	VACATION LEAVE EXPENSE	124.29		4,949.01	
	512200	SICK LEAVE EXPENSE	52.52		1,954.93	
	512300	HOLIDAY LEAVE EXPENSE	324.74		4,221.67	
	515100	RETIREMENT PLANS EXPENSE	526.86		5,795.49	
	515200	FICA EXPENSE	490.74		5,398.19	
	515400	LIFE & ACCIDENT INS EXP	1.25		13.82	
	515500	HEALTH INSURANCE EXPENSE	1,437.51		15,812.36	
	516500	WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	9,492.63		104,822.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.75		10.03	
	521400	CIO CHARGES			1,538.69	
	521500	PUBLICATION & PRINT EXP	157.04		700.75	
	522100	DUES & SUBSCRIPTION EXP			98.00	
	524600	RENT EXPENSE-BUILDINGS	430.79		4,059.53	
	531100	OFFICE SUPPLIES EXPENSE	16.44		207.24	
	541400	HRMS ASSESSMENT			58.40	

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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				
	547100	EDUCATIONAL SERVICES			40.00	
	549200	JANITORIAL/SECURITY SRVS			666.60	
	554900	OTHER CONTRACTUAL SERVICES	230,381.06		2,592,782.76	
		Major Account 520000 Total	230,993.08		2,600,162.00	
		Fund 20931 Expenditures Total	240,485.71		2,704,984.88	
		Fund 20931 Total	341,989.00	341,989.00	3,815,930.29	3,815,930.29

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,242.08		126,590.67	
		Fund 20940 Assets Total	1,242.08		126,590.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		133.71		133.71
		Fund 20940 Liabilities Total		133.71		133.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,026.77
		Fund 20940 Fund Equity Total				95,026.77
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,800.00		5,950.00
	471170	AUTHENTICATIONS W/SEAL		140.00		2,490.00
	472200	REPROD & PUBLICATIONS		135.75		2,995.50
	472220	ADM RECORD COPIES		65.00		827.00
	474100	GENERAL BUSINESS FEES				750.00
	474120	NOTARY PUBLIC FEES		4,432.50		46,905.00
	474124	ELEC NOTARY FEES		400.00		1,700.00
		Major Account 470000 Total		6,973.25		61,617.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.59		2,780.98
	484500	REIMB NON-GOVT SOURCES				24.18
	485100	FINES FORFEITS & PENALTI				180.00
		Major Account 480000 Total		259.59		2,985.16
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7.07		971.44
	493100	OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total		7.07		40,971.44
		Fund 20940 Revenues Total		7,239.91		105,574.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,142.27		31,292.62	
	512100	VACATION LEAVE EXPENSE	9.07		3,679.23	
	512200	SICK LEAVE EXPENSE	353.64		3,243.73	
	512300	HOLIDAY LEAVE EXPENSE	169.60		2,204.80	
	515100	RETIREMENT PLANS EXPENSE	275.15		3,026.67	
	515200	FICA EXPENSE	243.65		2,681.10	
	515400	LIFE & ACCIDENT INS EXP	1.05		11.56	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		13,910.60	

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Fund 20940 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			405.58	
		Major Account 510000 Total	5,459.03		60,455.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	397.74		4,876.50	
		521400 CIO CHARGES	94.78		7,158.82	
		521500 PUBLICATION & PRINT EXP	71.49		1,077.32	
		531100 OFFICE SUPPLIES EXPENSE			78.04	
		541400 HRMS ASSESSMENT			58.40	
		547100 EDUCATIONAL SERVICES			40.00	
		555540 SAAS MAINTENANCE	80.00		80.00	
		559100 OTHER OPERATING EXP	28.50		318.94	
		Major Account 520000 Total	672.51		13,688.02	
		Fund 20940 Expenditures Total	6,131.54		74,143.91	
		Fund 20940 Total	7,373.62	7,373.62	200,734.58	200,734.58

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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	990.12		309,605.84	
		Fund 20950 Assets Total	990.12		309,605.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				292,965.42
		Fund 20950 Fund Equity Total				292,965.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		370.00		7,652.50
	475100	REGISTRATION / LICENSE F				2,070.00
		Major Account 470000 Total		370.00		9,722.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		620.12		6,601.42
		Major Account 480000 Total		620.12		6,601.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				316.50
		Major Account 490000 Total				316.50
		Fund 20950 Revenues Total		990.12		16,640.42
		Fund 20950 Total	990.12	990.12	309,605.84	309,605.84

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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	93,640.97-		1,100,139.29	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	93,640.97-		1,102,845.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,658.50
		211900 AAI DUE TO VENDOR (SYSTE		1,801.06		3,059.06
		214100 DEPOSITS		5,778.44		87,130.11
		Fund 26110 Liabilities Total		7,579.50		94,847.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,406.81
		Fund 26110 Fund Equity Total				887,406.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,132.86		788,529.59
		472200 REPROD & PUBLICATIONS		118.50		1,287.50
		474100 GENERAL BUSINESS FEES		4,400.00-		57,415.71
		474101 UCC FEES		5,933.00		62,169.50
		474102 EFS FEES		695.00		5,324.50
		474103 STATE TAX LIEN FEES		7,720.00		41,516.00
		474104 FEDERAL TAX LIEN FEES		5,380.00		31,848.00
		474105 SEARCH FEES		227.00		2,528.00
		Major Account 470000 Total		100,806.36		990,618.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,282.74		21,204.45
		486300 CLEARING ACCOUNT		3,999.50-		10,765.50-
		Major Account 480000 Total		1,716.76-		10,438.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				690.55
		Major Account 490000 Total				690.55
		Fund 26110 Revenues Total		99,089.60		1,001,748.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,047.43		323,257.79	
		511300 OVERTIME PAYMENTS	192.47		1,902.92	
		511800 COMPENSATORY TIME PAID	175.53		322.37	
		512100 VACATION LEAVE EXPENSE	1,823.60		33,359.16	
		512200 SICK LEAVE EXPENSE	1,262.56		27,246.75	
		512300 HOLIDAY LEAVE EXPENSE	1,781.92		21,420.76	

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Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			835.86	
		515100 RETIREMENT PLANS EXPENSE	2,716.89		30,577.05	
		515200 FICA EXPENSE	2,542.68		28,620.94	
		515400 LIFE & ACCIDENT INS EXP	8.37		94.18	
		515500 HEALTH INSURANCE EXPENSE	7,542.87		84,884.53	
		516500 WORKERS COMP PREMIUMS			3,244.60	
		Major Account 510000 Total	49,094.32		555,766.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,594.25		19,024.04	
		521400 CIO CHARGES	2,823.47		25,590.77	
		521500 PUBLICATION & PRINT EXP	200.00		3,190.51	
		522100 DUES & SUBSCRIPTION EXP			2,273.33	
		522200 CONFERENCE REGISTRATION			425.00	
		524600 RENT EXPENSE-BUILDINGS	240.00		450.00	
		527100 REP & MAINT-OFFICE EQUIP			342.70	
		531100 OFFICE SUPPLIES EXPENSE	292.08		2,873.86	
		532100 NON-CAPITALIZED EQUIP PU			1,125.50	
		532200 PERSONAL COMPUTING EQUIPMENT	2,645.52		4,629.66	
		541100 ACCTG & AUDITING SERVICES			2,864.62	
		541200 PURCHASING ASSESSMENT			1,507.50	
		541400 HRMS ASSESSMENT			467.20	
		542200 TEMP SERV - OUTSIDE			18,285.83	
		543100 IT CONSULTING-APPLICATIONS			1,985.50	
		547100 EDUCATIONAL SERVICES			280.00	
		554900 OTHER CONTRACTUAL SERVICES			33,705.50	
		555540 SAAS MAINTENANCE	20.00		560.00	
		556100 INSURANCE EXPENSE			22.00	
		556300 SURETY & NOTARY BONDS			60.00	
		559100 OTHER OPERATING EXP	99.18		567.07	
		Major Account 520000 Total	8,914.50		120,230.59	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS	142,301.25		205,159.71	
		Major Account 580000 Total	142,301.25		205,159.71	
		Fund 26110 Expenditures Total	200,310.07		881,157.21	
		Fund 26110 Total	106,669.10	106,669.10	1,984,002.78	1,984,002.78

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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	441.85-		3,530,819.37	
		Fund 40900 Assets Total	441.85-		3,530,819.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.60-		
		Fund 40900 Liabilities Total		2,000.60-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,496,936.00
		Fund 40900 Fund Equity Total				3,496,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,097.93		75,807.80
		Major Account 480000 Total		7,097.93		75,807.80
		Fund 40900 Revenues Total		7,097.93		75,807.80
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			1,033.07	
	522100	DUES & SUBSCRIPTION EXP			995.00	
	522200	CONFERENCE REGISTRATION	3,690.00		6,688.10	
	532200	PERSONAL COMPUTING EQUIPMENT			8,400.00	
	534900	MISCELLANEOUS SUP EXP			2,450.25	
	554130	VIDEO SERVICES			220.00	
	555310	COTS LICENSE FEES			13,376.75	
		Major Account 520000 Total	3,690.00		33,163.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,063.58		4,214.12	
	572100	COMMERCIAL TRANSPORTATIO	623.48		3,128.69	
	574500	PERSONAL VEHICLE MILEAGE	66.12		1,162.72	
	575100	MISC TRAVEL EXPENSE	96.00		255.73	
		Major Account 570000 Total	1,849.18		8,761.26	
		Fund 40900 Expenditures Total	5,539.18		41,924.43	
		Fund 40900 Total	5,097.33	5,097.33	3,572,743.80	3,572,743.80

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	3,397.95		64,801.83	
		139901 AR INVOICED (SYSTEM)	2,402.51		11,567.13	
		Fund 50900 Assets Total	5,800.46		76,368.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		890.87		890.87
		211900 AAI DUE TO VENDOR (SYSTE		620.40-		
		Fund 50900 Liabilities Total		270.47		890.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,719.28
		Fund 50900 Fund Equity Total				131,719.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,734.61		488,971.46
		Major Account 470000 Total		43,734.61		488,971.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.64		1,728.87
		Major Account 480000 Total		96.64		1,728.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				54.03
		Major Account 490000 Total				54.03
		Fund 50900 Revenues Total		43,831.25		490,754.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,093.91		121,390.79	
		512100 VACATION LEAVE EXPENSE	1,323.65		17,254.83	
		512200 SICK LEAVE EXPENSE	247.15		10,506.39	
		512300 HOLIDAY LEAVE EXPENSE	564.41		8,260.76	
		512500 FUNERAL LEAVE EXPENSE			247.15	
		515100 RETIREMENT PLANS EXPENSE	915.71		11,873.96	
		515200 FICA EXPENSE	850.71		11,051.35	
		515400 LIFE & ACCIDENT INS EXP	4.22		52.15	
		515500 HEALTH INSURANCE EXPENSE	2,826.97		39,804.66	
		516500 WORKERS COMP PREMIUMS			2,027.88	
		Major Account 510000 Total	16,826.73		222,469.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.23-		14.50	
		521400 CIO CHARGES			14,016.69	

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	558.77		3,192.11	
		524600 RENT EXPENSE-BUILDINGS	20,246.92		250,883.61	
		527100 REP & MAINT-OFFICE EQUIP			11,491.00	
		527200 REP & MAINT-MOTOR VEHICL			75.62	
		527800 REP & MAINT-OTHER PROPER			21,238.38	
		531100 OFFICE SUPPLIES EXPENSE	597.46		1,427.48	
		532100 NON-CAPITALIZED EQUIP PU			171.89	
		534900 MISCELLANEOUS SUP EXP			25.00	
		538100 VEHICLE & EQUIP SUP EXP	74.61		929.41	
		541100 ACCTG & AUDITING SERVICES			381.96	
		541400 HRMS ASSESSMENT			277.40	
		547100 EDUCATIONAL SERVICES			240.00	
		548700 REFUSE/RECYCLING			550.00	
		549200 JANITORIAL/SECURITY SRVS			3,878.40	
		554160 DATA CENTER HOSTING SERVICES			2,200.00	
		554900 OTHER CONTRACTUAL SERVICES			2,950.00	
		555310 COTS LICENSE FEES			2,481.00	
		555540 SAAS MAINTENANCE			1,039.50	
		556100 INSURANCE EXPENSE			1,056.68	
		Major Account 520000 Total	21,474.53		318,520.63	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			6,005.00	
		Major Account 580000 Total			6,005.00	
		Fund 50900 Expenditures Total	38,301.26		546,995.55	
		Fund 50900 Total	44,101.72	44,101.72	623,364.51	623,364.51

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	81,882.08		367,026.59	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	13,551.25		22,476.50	
		Fund 21010 Assets Total	95,433.33		389,788.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		261.00		261.00
		Fund 21010 Liabilities Total		261.00		261.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,537.66
		Fund 21010 Fund Equity Total				227,537.66
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS				688,646.00
		471102 COUNTY CONTRACTS		101,633.88		330,887.18
		471103 RETIREMENT				19,983.71
		471106 LOTTERY				28,008.00
		471107 SPECIAL AUDITS PERFORMED		72,079.88		307,619.09
		Major Account 470000 Total		173,713.76		1,375,143.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581.31		5,785.98
		484500 REIMB NON-GOVT SOURCES				175.00
		Major Account 480000 Total		581.31		5,960.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				333.55
		Major Account 490000 Total				333.55
		Fund 21010 Revenues Total		174,295.07		1,381,438.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,613.87		840,659.03	
		511200 TEMPORARY SALARIES-WAGE			92.00	
		512100 VACATION LEAVE EXPENSE	2,361.38		40,017.14	
		512200 SICK LEAVE EXPENSE	1,790.85		14,521.03	
		512300 HOLIDAY LEAVE EXPENSE	3,046.43		40,382.63	
		512500 FUNERAL LEAVE EXPENSE	588.62		790.32	
		512600 CIVIL LEAVE EXPENSE			203.08	
		515100 RETIREMENT PLANS EXPENSE	4,448.07		70,131.13	
		515200 FICA EXPENSE	4,365.43		68,670.48	
		515400 LIFE & ACCIDENT INS EXP	10.81		164.23	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	6,001.95		101,086.88	
		Major Account 510000 Total	74,227.41		1,176,717.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,894.49		33,278.46	
	573100	STATE-OWNED TRANSPORT	417.36		6,665.35	
	574500	PERSONAL VEHICLE MILEAGE	583.48		2,786.84	
		Major Account 570000 Total	4,895.33		42,730.65	
		Fund 21010 Expenditures Total	79,122.74		1,219,448.60	
		Fund 21010 Total	174,556.07	174,556.07	1,609,237.17	1,609,237.17

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	1,186.80-		171,728.27	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	1,186.80-		174,694.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,236.50
		Fund 21110 Fund Equity Total				180,236.50
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		12,520.40		119,067.40
		Major Account 470000 Total		12,520.40		119,067.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		365.26		4,114.91
		Major Account 480000 Total		365.26		4,114.91
		Fund 21110 Revenues Total		12,885.66		123,182.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,089.22		62,590.19	
		511200 TEMPORARY SALARIES-WAGE	1,797.75		14,539.50	
		512100 VACATION LEAVE EXPENSE	356.69		4,488.42	
		512200 SICK LEAVE EXPENSE			2,062.03	
		512300 HOLIDAY LEAVE EXPENSE	360.29		3,977.56	
		515100 RETIREMENT PLANS EXPENSE	584.53		5,475.13	
		515200 FICA EXPENSE	654.32		5,977.86	
		515400 LIFE & ACCIDENT INS EXP	1.92		16.32	
		515500 HEALTH INSURANCE EXPENSE	3,227.74		29,597.24	
		Major Account 510000 Total	14,072.46		128,724.25	
		Fund 21110 Expenditures Total	14,072.46		128,724.25	
		Fund 21110 Total	12,885.66	12,885.66	303,418.81	303,418.81

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	81,964.92-		11,731,423.22	
		Fund 21160 Assets Total	81,964.92-		11,731,423.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,648,136.43
		Fund 21160 Fund Equity Total				6,648,136.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				7,990,219.55
		Major Account 470000 Total				7,990,219.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,926.60		175,084.84
		Major Account 480000 Total		23,926.60		175,084.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,906,639.00-
		Major Account 490000 Total				1,906,639.00-
		Fund 21160 Revenues Total		23,926.60		6,258,665.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,913.11		546,766.10	
	511200	TEMPORARY SALARIES-WAGE	13,569.45		111,393.23	
	512100	VACATION LEAVE EXPENSE	2,663.02		38,793.88	
	512200	SICK LEAVE EXPENSE	633.78		16,740.71	
	512300	HOLIDAY LEAVE EXPENSE	2,023.19		33,103.49	
	512500	FUNERAL LEAVE EXPENSE	441.34		2,382.83	
	515100	RETIREMENT PLANS EXPENSE	4,019.17		47,824.45	
	515200	FICA EXPENSE	4,879.44		53,696.07	
	515400	LIFE & ACCIDENT INS EXP	9.40		114.10	
	515500	HEALTH INSURANCE EXPENSE	9,222.76		121,259.69	
	516500	WORKERS COMP PREMIUMS			7,505.29	
		Major Account 510000 Total	85,374.66		979,579.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	150.00		3,041.32	
	521300	FREIGHT EXPENSE			1,299.54	
	521400	CIO CHARGES	1,326.30		20,739.03	
	521500	PUBLICATION & PRINT EXP			3,532.69	
	521900	AWARDS EXPENSE			29.54	
	522100	DUES & SUBSCRIPTION EXP	2,340.00		7,674.43	
	522200	CONFERENCE REGISTRATION	400.00		1,951.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,360.03		58,960.33	
		531100 OFFICE SUPPLIES EXPENSE			21,512.74	
		532100 NON-CAPITALIZED EQUIP PU			3,407.10	
		533900 FOOD EXPENSE			582.00	
		541100 ACCTG & AUDITING SERVICES			1,143.07	
		541200 PURCHASING ASSESSMENT			202.28	
		541400 HRMS ASSESSMENT			885.16	
		541700 LEGAL RELATED EXPENSE	7,591.74		37,621.53	
		541800 LEGAL EXP-EMPLOYEE REIMBU			508.00	
		554900 OTHER CONTRACTUAL SERVICES	304.86		3,767.01	
		Major Account 520000 Total	17,472.93		166,857.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,466.10		10,823.54	
		572100 COMMERCIAL TRANSPORTATIO	1,214.94		4,981.44	
		573100 STATE-OWNED TRANSPORT	140.01		3,731.73	
		574500 PERSONAL VEHICLE MILEAGE	194.88		3,374.53	
		575100 MISC TRAVEL EXPENSE	28.00		334.00	
		Major Account 570000 Total	3,043.93		23,245.24	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,696.05	
		Major Account 580000 Total			5,696.05	
		Fund 21160 Expenditures Total	105,891.52		1,175,378.60	
		Fund 21160 Total	23,926.60	23,926.60	12,906,801.82	12,906,801.82

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,425.89		1,708,291.71	
		Fund 21170 Assets Total	3,425.89		1,708,291.71	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,339,859.47
		Fund 21170 Fund Equity Total				1,339,859.47
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				601,199.38
		Major Account 470000 Total				601,199.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,425.89		31,092.03
		Major Account 480000 Total		3,425.89		31,092.03
		Fund 21170 Revenues Total		3,425.89		632,291.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			147,070.18	
	511200	TEMPORARY SALARIES-WAGE			1,725.00	
	512100	VACATION LEAVE EXPENSE			9,003.56	
	512200	SICK LEAVE EXPENSE			6,229.41	
	512300	HOLIDAY LEAVE EXPENSE			16,569.57	
	512500	FUNERAL LEAVE EXPENSE			630.45	
	515100	RETIREMENT PLANS EXPENSE			13,441.26	
	515200	FICA EXPENSE			12,555.88	
	515400	LIFE & ACCIDENT INS EXP			31.27	
	515500	HEALTH INSURANCE EXPENSE			32,387.45	
		Major Account 510000 Total			239,644.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.76	
	521400	CIO CHARGES			2,873.82	
	522100	DUES & SUBSCRIPTION EXP			8,586.50	
	522200	CONFERENCE REGISTRATION			900.00	
	524600	RENT EXPENSE-BUILDINGS			13,606.25	
	531100	OFFICE SUPPLIES EXPENSE			98.12	
	532100	NON-CAPITALIZED EQUIP PU			179.99	
	534600	ED & RECREATIONAL SUP EX			565.70	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			1,458.47	
		541800 LEGAL EXP-EMPLOYEE REIMBU			870.01	
		554900 OTHER CONTRACTUAL SERVICES			376.68	
		Major Account 520000 Total			29,534.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,675.21	
		572100 COMMERCIAL TRANSPORTATIO			2,056.47	
		573100 STATE-OWNED TRANSPORT			841.43	
		574500 PERSONAL VEHICLE MILEAGE			831.73	
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total			7,528.84	
		Fund 21170 Expenditures Total			276,707.17	
		Fund 21170 Total	3,425.89	3,425.89	1,984,998.88	1,984,998.88

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	5,316.44		5,985.99	
		Fund 41120 Assets Total	5,316.44		5,986.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,737.24
		Fund 41120 Fund Equity Total				11,737.24
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		5,985.99		46,218.40
		Major Account 460000 Total		5,985.99		46,218.40
		Fund 41120 Revenues Total		5,985.99		46,218.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	669.55		41,025.82	
	512100	VACATION LEAVE EXPENSE			2,430.73	
	512200	SICK LEAVE EXPENSE			358.80	
	512300	HOLIDAY LEAVE EXPENSE			1,910.45	
	515100	RETIREMENT PLANS EXPENSE			3,091.96	
	515200	FICA EXPENSE			3,144.14	
	515400	LIFE & ACCIDENT INS EXP			7.68	
		Major Account 510000 Total	669.55		51,969.58	
		Fund 41120 Expenditures Total	669.55		51,969.58	
		Fund 41120 Total	5,985.99	5,985.99	57,955.64	57,955.64

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,023.36-		10,920.26	
		Fund 41130 Assets Total	3,023.36-		10,920.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				406.50
		Fund 41130 Fund Equity Total				406.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				26,037.00
		Major Account 470000 Total				26,037.00
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				406.50-
		Major Account 480000 Total				406.50-
		Fund 41130 Revenues Total				25,630.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,193.92		9,507.67	
	512100	VACATION LEAVE EXPENSE			772.09	
	512200	SICK LEAVE EXPENSE			284.80	
	512300	HOLIDAY LEAVE EXPENSE			405.04	
	515100	RETIREMENT PLANS EXPENSE	164.29		821.41	
	515200	FICA EXPENSE	156.64		783.20	
	515400	LIFE & ACCIDENT INS EXP	.28		1.43	
	515500	HEALTH INSURANCE EXPENSE	508.23		2,541.10	
		Major Account 510000 Total	3,023.36		15,116.74	
		Fund 41130 Expenditures Total	3,023.36		15,116.74	
		Fund 41130 Total			26,037.00	26,037.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	190.42		2,111.09	
		Fund 41160 Assets Total	190.42		2,111.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.29
		Fund 41160 Fund Equity Total				2,337.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,768.91		83,719.01
		Major Account 460000 Total		7,768.91		83,719.01
		Fund 41160 Revenues Total		7,768.91		83,719.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,697.17		56,414.56	
	512100	VACATION LEAVE EXPENSE			4,962.09	
	512200	SICK LEAVE EXPENSE			740.87	
	512300	HOLIDAY LEAVE EXPENSE	275.67		3,583.72	
	515100	RETIREMENT PLANS EXPENSE	447.25		4,919.75	
	515200	FICA EXPENSE	445.38		4,899.21	
	515400	LIFE & ACCIDENT INS EXP	.96		10.56	
	515500	HEALTH INSURANCE EXPENSE	477.22		5,249.42	
		Major Account 510000 Total	7,343.65		80,780.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			886.12	
	573100	STATE-OWNED TRANSPORT	234.84		2,278.91	
		Major Account 570000 Total	234.84		3,165.03	
		Fund 41160 Expenditures Total	7,578.49		83,945.21	
		Fund 41160 Total	7,768.91	7,768.91	86,056.30	86,056.30

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

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

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	150,297.08		215,272.24	
	139901	AR INVOICED (SYSTEM)	165,909.35-			
		Fund 51110 Assets Total	15,612.27-		215,272.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,368.93
		Fund 51110 Fund Equity Total				175,368.93
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		105,750.38		1,361,774.14
		Major Account 470000 Total		105,750.38		1,361,774.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.03		4,428.15
		Major Account 480000 Total		359.03		4,428.15
		Fund 51110 Revenues Total		106,109.41		1,366,202.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,192.29		866,337.60	
	512100	VACATION LEAVE EXPENSE	2,587.08		53,157.46	
	512200	SICK LEAVE EXPENSE	4,728.85		43,316.37	
	512300	HOLIDAY LEAVE EXPENSE	3,597.04		51,018.62	
	512500	FUNERAL LEAVE EXPENSE	1,373.08		2,834.49	
	515100	RETIREMENT PLANS EXPENSE	6,924.75		76,127.58	
	515200	FICA EXPENSE	6,581.89		72,483.12	
	515400	LIFE & ACCIDENT INS EXP	14.61		159.13	
	515500	HEALTH INSURANCE EXPENSE	15,722.09		160,864.61	
		Major Account 510000 Total	121,721.68		1,326,298.98	
		Fund 51110 Expenditures Total	121,721.68		1,326,298.98	
		Fund 51110 Total	106,109.41	106,109.41	1,541,571.22	1,541,571.22

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.84		13,383.14	
		Fund 61120 Assets Total	26.84		13,383.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,457.16
		Fund 61120 Fund Equity Total				262,457.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,023.98
		Major Account 470000 Total				1,023.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.84		1,937.91
		Major Account 480000 Total		26.84		1,937.91
		Fund 61120 Revenues Total		26.84		2,961.89
Expenditures	520000	Operating Expenses				
	541900	SETTLEMENTS			252,035.91	
		Major Account 520000 Total			252,035.91	
		Fund 61120 Expenditures Total			252,035.91	
		Fund 61120 Total	26.84	26.84	265,419.05	265,419.05

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.21		4,594.84	
		Fund 61180 Assets Total	9.21		4,594.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,495.42
		Fund 61180 Fund Equity Total				4,495.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.21		99.42
		Major Account 480000 Total		9.21		99.42
		Fund 61180 Revenues Total		9.21		99.42
		Fund 61180 Total	9.21	9.21	4,594.84	4,594.84

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			333,549,124.13	
		Fund 11000 Assets Total			333,549,124.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				339,990,065.13
		Fund 11000 Fund Equity Total				339,990,065.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				61,995,773.00
	493200	OPERATING TRANSFERS OUT				68,436,714.00-
		Major Account 490000 Total				6,440,941.00-
		Fund 11000 Revenues Total				6,440,941.00-
		Fund 11000 Total			333,549,124.13	333,549,124.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,350.77-		376,240.35	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	47,350.77-		377,184.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,120.89		21,113.75
		Fund 21180 Liabilities Total		18,120.89		21,113.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,175.45
		Fund 21180 Fund Equity Total				304,175.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,000.00		818,453.00
		Major Account 470000 Total		20,000.00		818,453.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		977.92		9,419.62
		484500 REIMB NON-GOVT SOURCES				308.25
		Major Account 480000 Total		977.92		9,727.87
		Fund 21180 Revenues Total		20,977.92		828,180.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,678.29		400,359.99	
		511800 COMPENSATORY TIME PAID	158.89		2,635.64	
		512100 VACATION LEAVE EXPENSE	1,067.25		33,388.17	
		512200 SICK LEAVE EXPENSE	1,770.31		23,796.33	
		512300 HOLIDAY LEAVE EXPENSE	2,064.89		27,207.81	
		512500 FUNERAL LEAVE EXPENSE			35.58	
		515100 RETIREMENT PLANS EXPENSE	3,350.12		36,522.94	
		515200 FICA EXPENSE	3,113.17		34,033.92	
		515400 LIFE & ACCIDENT INS EXP	9.77		106.35	
		515500 HEALTH INSURANCE EXPENSE	8,193.31		86,305.07	
		516200 TUITION ASSISTANCE			1,225.45	
		516300 EMPLOYEE ASSISTANCE PRO			124.42	
		516400 UNEMPLOYM COMP INS EXP			640.72	
		516500 WORKERS COMP PREMIUMS			4,333.21	
		Major Account 510000 Total	59,406.00		650,715.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.97		57.70	
		521300 FREIGHT EXPENSE			3,663.89	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	575.47		14,378.61	
		521500 PUBLICATION & PRINT EXP	975.69		14,909.30	
		521900 AWARDS EXPENSE			3.54	
		522100 DUES & SUBSCRIPTION EXP	6,745.95		11,344.22	
		522200 CONFERENCE REGISTRATION			2,485.00	
		522800 E-COMMERCE OPER EXP			16,056.41-	
		524600 RENT EXPENSE-BUILDINGS	165.19		1,817.09	
		524900 RENT EXP-DEPR SURCHARGE	55.18		606.98	
		525500 RENT EXP-OTHER PERS PROP			1,217.85	
		527100 REP & MAINT-OFFICE EQUIP			6,300.00	
		527910 SERVER REPAIR & MAINT			756.93	
		531100 OFFICE SUPPLIES EXPENSE			4,669.02	
		531200 IT SUPPLIES			1,149.94	
		532100 NON-CAPITALIZED EQUIP PU	11,497.95		11,801.13	
		532200 PERSONAL COMPUTING EQUIPMENT			295.11	
		541100 ACCTG & AUDITING SERVICES			8,400.11	
		541200 PURCHASING ASSESSMENT			499.15	
		541400 HRMS ASSESSMENT			589.96	
		541500 LEGAL SERVICES EXPENSE	866.19		7,038.76	
		542190 SOS TEMP SERV - IT STAFF			1,950.72	
		543200 IT CONSULTING-HW/SW SUPP	1,072.25		12,867.00	
		543300 IT CONSULTING-OTHER	286.62		6,749.37	
		543500 MGT CONSULTANT SERVICES	145.00		582.00	
		547100 EDUCATIONAL SERVICES	703.09		1,105.74	
		549200 JANITORIAL/SECURITY SRVS			740.41	
		554900 OTHER CONTRACTUAL SERVICES			443.04	
		555100 DATA PROC SOFTW LIC FEE	150.33		2,122.36	
		555200 SOFTWARE - NEW PURCHASES			1,388.40	
		555310 COTS LICENSE FEES			612.54	
		555340 COTS MAINTENANCE			5,639.13	
		556100 INSURANCE EXPENSE			38.45	
		559100 OTHER OPERATING EXP	158.62		891.28	
		Major Account 520000 Total	23,410.50		111,058.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,382.26		2,950.17	
		571600 MEALS-NOT TRAVEL STATUS			8.73	
		572100 COMMERCIAL TRANSPORTATIO			1,694.66	
		574500 PERSONAL VEHICLE MILEAGE	142.10		866.64	
		575100 MISC TRAVEL EXPENSE	243.48		321.78	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>1,767.84</u>		<u>5,841.98</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			413.56	
	583300	COMPUTER EQUIP & SOFTWARE			658.68	
	583450	NETWORKING EQUIP			2,105.01	
	583470	PERSONAL COMPUTING EQUIPMENT	<u>1,865.24</u>		<u>5,492.65</u>	
		Major Account 580000 Total	<u>1,865.24</u>		<u>8,669.90</u>	
		Fund 21180 Expenditures Total	<u>86,449.58</u>		<u>776,285.80</u>	
		Fund 21180 Total	<u><u>39,098.81</u></u>	<u><u>39,098.81</u></u>	<u><u>1,153,470.07</u></u>	<u><u>1,153,470.07</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	111.23		55,468.07	
		Fund 21190 Assets Total	111.23		55,468.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,735.42
		Fund 21190 Fund Equity Total				51,735.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.23		3,732.65
		Major Account 480000 Total		111.23		3,732.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,810,161.92
	493200	OPERATING TRANSFERS OUT				2,643,048.57-
		Major Account 490000 Total				6,167,113.35
		Fund 21190 Revenues Total		111.23		6,170,846.00
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,167,113.35	
		Major Account 590000 Total			6,167,113.35	
		Fund 21190 Expenditures Total			6,167,113.35	
		Fund 21190 Total	111.23	111.23	6,222,581.42	6,222,581.42

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	60.28		30,060.10	
		Fund 21195 Assets Total	60.28		30,060.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				28,477.32
		Fund 21195 Fund Equity Total				28,477.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.28		1,582.78
		Major Account 480000 Total		60.28		1,582.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		837,240.00		4,021,447.00
	493200	OPERATING TRANSFERS OUT		251,172.00-		1,206,434.00-
		Major Account 490000 Total		586,068.00		2,815,013.00
		Fund 21195 Revenues Total		586,128.28		2,816,595.78
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	586,068.00		2,815,013.00	
		Major Account 590000 Total	586,068.00		2,815,013.00	
		Fund 21195 Expenditures Total	586,068.00		2,815,013.00	
		Fund 21195 Total	586,128.28	586,128.28	2,845,073.10	2,845,073.10

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,215.78-		480,287.59	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	59,215.78-		482,357.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,523.53		5,513.12
		Fund 21200 Liabilities Total		1,523.53		5,513.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,860.69
		Fund 21200 Fund Equity Total				337,860.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.18		18,482.29
		484500 REIMB NON-GOVT SOURCES				154.13
		Major Account 480000 Total		1,187.18		18,636.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				869,590.00
		Major Account 490000 Total				869,590.00
		Fund 21200 Revenues Total		1,187.18		888,226.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,199.61		330,454.12	
		511800 COMPENSATORY TIME PAID	515.93		5,936.92	
		512100 VACATION LEAVE EXPENSE	1,968.86		31,353.03	
		512200 SICK LEAVE EXPENSE	2,756.13		26,613.35	
		512300 HOLIDAY LEAVE EXPENSE	1,570.09		23,149.22	
		512500 FUNERAL LEAVE EXPENSE			1,122.24	
		515100 RETIREMENT PLANS EXPENSE	2,546.70		31,357.14	
		515200 FICA EXPENSE	2,267.82		28,107.03	
		515400 LIFE & ACCIDENT INS EXP	7.87		95.20	
		515500 HEALTH INSURANCE EXPENSE	9,114.29		110,477.67	
		516200 TUITION ASSISTANCE			1,145.65	
		516300 EMPLOYEE ASSISTANCE PRO			116.32	
		516400 UNEMPLOYM COMP INS EXP			388.14	
		516500 WORKERS COMP PREMIUMS			4,051.17	
		Major Account 510000 Total	47,947.30		594,367.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	889.49		7,973.56	
		521400 CIO CHARGES	538.01		18,476.39	

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	1,147.23		13,310.93	
		521900 AWARDS EXPENSE			3.31	
		522100 DUES & SUBSCRIPTION EXP	4,275.74		4,838.24	
		522200 CONFERENCE REGISTRATION			1,297.50	
		522900 EMPLOYEE PARKING EXP	436.00		4,070.00	
		524600 RENT EXPENSE-BUILDINGS	2,268.23		24,522.13	
		525500 RENT EXP-OTHER PERS PROP			1,342.86	
		527910 SERVER REPAIR & MAINT			859.92	
		531100 OFFICE SUPPLIES EXPENSE	154.16		2,092.73	
		531200 IT SUPPLIES			93.67	
		532100 NON-CAPITALIZED EQUIP PU	16.16		531.59	
		532200 PERSONAL COMPUTING EQUIPMENT			135.06	
		541100 ACCTG & AUDITING SERVICES			7,853.37	
		541200 PURCHASING ASSESSMENT			466.66	
		541400 HRMS ASSESSMENT			551.56	
		541500 LEGAL SERVICES EXPENSE	809.81		3,239.24	
		542100 SOS TEMP SERV - PERSONNEL			12,419.55	
		542190 SOS TEMP SERV - IT STAFF			1,752.56	
		543200 IT CONSULTING-HW/SW SUPP	1,002.46		12,029.52	
		543300 IT CONSULTING-OTHER	153.44		2,349.56	
		547100 EDUCATIONAL SERVICES	657.33		1,033.76	
		549200 JANITORIAL/SECURITY SRVS	101.70		559.31	
		554900 OTHER CONTRACTUAL SERVICES			210.32	
		555100 DATA PROC SOFTW LIC FEE	140.55		15,734.27	
		555200 SOFTWARE - NEW PURCHASES			363.13	
		555310 COTS LICENSE FEES			213.37	
		555340 COTS MAINTENANCE			5,065.40	
		556100 INSURANCE EXPENSE			23.97	
		559100 OTHER OPERATING EXP	75.76		1,033.64	
		Major Account 520000 Total	12,666.07		144,447.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,050.88		3,287.26	
		571900 MEALS-ONE DAY TRAVEL			269.21	
		572100 COMMERCIAL TRANSPORTATIO			991.82	
		574500 PERSONAL VEHICLE MILEAGE	47.85		2,334.82	
		575100 MISC TRAVEL EXPENSE	214.39		253.54	
		Major Account 570000 Total	1,313.12		7,136.65	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			386.65	
	583300 COMPUTER EQUIP & SOFTWARE			615.81	
	583450 NETWORKING EQUIP			1,967.99	
	583470 PERSONAL COMPUTING EQUIPMENT			320.86	
	Major Account 580000 Total			3,291.31	
	Fund 21200 Expenditures Total	61,926.49		749,242.24	
	Fund 21200 Total	2,710.71	2,710.71	1,231,600.23	1,231,600.23

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	17,657.06-		343,290.64	
		Fund 21240 Assets Total	17,657.06-		343,290.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,613.71		6,125.61
	219100	CLAIMS PAYABLE		66.00		1,536.00
		Fund 21240 Liabilities Total		5,679.71		7,661.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,416.64
		Fund 21240 Fund Equity Total				343,416.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		759.02		10,845.46
	484500	REIMB NON-GOVT SOURCES				154.13
		Major Account 480000 Total		759.02		10,999.59
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				289,979.00
		Major Account 490000 Total				289,979.00
		Fund 21240 Revenues Total		759.02		300,978.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,231.14		77,067.02	
	511800	COMPENSATORY TIME PAID	15.53		584.08	
	512100	VACATION LEAVE EXPENSE	257.88		7,128.76	
	512200	SICK LEAVE EXPENSE	158.72		2,695.53	
	512300	HOLIDAY LEAVE EXPENSE	419.59		4,801.23	
	512500	FUNERAL LEAVE EXPENSE			2.80	
	515100	RETIREMENT PLANS EXPENSE	680.15		6,880.69	
	515200	FICA EXPENSE	655.45		6,770.06	
	515400	LIFE & ACCIDENT INS EXP	1.38		14.22	
	515500	HEALTH INSURANCE EXPENSE	433.36		6,219.46	
	516200	TUITION ASSISTANCE			167.85	
	516300	EMPLOYEE ASSISTANCE PRO			17.04	
	516400	UNEMPLOYM COMP INS EXP			50.62	
	516500	WORKERS COMP PREMIUMS			593.52	
		Major Account 510000 Total	10,853.20		112,992.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.78		57.91	
	521400	CIO CHARGES	78.82		2,403.38	

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	117.62		36,397.97	
		521900 AWARDS EXPENSE			.48	
		522100 DUES & SUBSCRIPTION EXP	4,570.65		6,161.34	
		522200 CONFERENCE REGISTRATION			1,862.78	
		525500 RENT EXP-OTHER PERS PROP			1,217.84	
		527910 SERVER REPAIR & MAINT			59.96	
		531100 OFFICE SUPPLIES EXPENSE			216.04	
		531200 IT SUPPLIES			13.13	
		532100 NON-CAPITALIZED EQUIP PU	2.37		43.89	
		532200 PERSONAL COMPUTING EQUIPMENT			16.86	
		541100 ACCTG & AUDITING SERVICES			35,945.56	
		541200 PURCHASING ASSESSMENT			68.36	
		541400 HRMS ASSESSMENT			80.80	
		541500 LEGAL SERVICES EXPENSE	6,244.14		78,024.76	
		542190 SOS TEMP SERV - IT STAFF			240.61	
		543200 IT CONSULTING-HW/SW SUPP	146.87		1,762.44	
		543300 IT CONSULTING-OTHER	22.48		344.22	
		547100 EDUCATIONAL SERVICES	96.30		151.45	
		549200 JANITORIAL/SECURITY SRVS			25.39	
		554900 OTHER CONTRACTUAL SERVICES			21,521.20	
		555100 DATA PROC SOFTW LIC FEE	20.59		290.69	
		555200 SOFTWARE - NEW PURCHASES			53.20	
		555310 COTS LICENSE FEES			415.65	
		555340 COTS MAINTENANCE			756.50	
		556100 INSURANCE EXPENSE			3.13	
		559100 OTHER OPERATING EXP	17.62		100.51	
		Major Account 520000 Total	11,340.24		188,236.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,315.38		3,238.59	
		571900 MEALS-ONE DAY TRAVEL	14.00		42.96	
		572100 COMMERCIAL TRANSPORTATIO			1,821.79	
		574500 PERSONAL VEHICLE MILEAGE	412.67		1,619.65	
		575100 MISC TRAVEL EXPENSE	160.30		366.49	
		Major Account 570000 Total	1,902.35		7,089.48	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			56.66	
		583300 COMPUTER EQUIP & SOFTWARE			90.22	
		583450 NETWORKING EQUIP			288.32	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12.59	
	Major Account 580000 Total			447.79	
	Fund 21240 Expenditures Total	24,095.79		308,766.20	
	Fund 21240 Total	6,438.73	6,438.73	652,056.84	652,056.84

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	45,335.69-		4,210,605.03	
		Fund 21245 Assets Total	45,335.69-		4,210,605.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,188,909.83
		Fund 21245 Fund Equity Total				1,188,909.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		85,346.92		3,803,065.03
		Major Account 470000 Total		85,346.92		3,803,065.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,498.20		78,570.61
		Major Account 480000 Total		8,498.20		78,570.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		137,121.00-		838,464.00-
		Major Account 490000 Total		137,121.00-		838,464.00-
		Fund 21245 Revenues Total		43,275.88-		3,043,171.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		15,767.37	
	512300	HOLIDAY LEAVE EXPENSE	68.65		755.17	
	515100	RETIREMENT PLANS EXPENSE	111.39		1,237.22	
	515200	FICA EXPENSE	104.98		1,203.04	
	515400	LIFE & ACCIDENT INS EXP	.20		2.20	
	515500	HEALTH INSURANCE EXPENSE	355.76		2,511.44	
		Major Account 510000 Total	2,059.81		21,476.44	
		Fund 21245 Expenditures Total	2,059.81		21,476.44	
		Fund 21245 Total	43,275.88-	43,275.88-	4,232,081.47	4,232,081.47

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	26,336.67		34,566.78	
	139901	AR INVOICED (SYSTEM)	26,303.50-		1,717.50	
		Fund 21270 Assets Total	33.17		36,284.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,727.10
		Fund 21270 Fund Equity Total				34,727.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				140,940.00
	472200	REPROD & PUBLICATIONS				427.00
		Major Account 470000 Total				141,367.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.17		564.12
		Major Account 480000 Total		33.17		564.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				140,373.94-
		Major Account 490000 Total				140,373.94-
		Fund 21270 Revenues Total		33.17		1,557.18
		Fund 21270 Total	33.17	33.17	36,284.28	36,284.28

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		28,667.28	
		Fund 21289 Assets Total	450.00		28,667.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,519.28
		Fund 21289 Fund Equity Total				22,519.28
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		450.00		6,148.00
		Major Account 480000 Total		450.00		6,148.00
		Fund 21289 Revenues Total		450.00		6,148.00
		Fund 21289 Total	450.00	450.00	28,667.28	28,667.28

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,796,737.26-		6,256,771.83	
		Fund 21290 Assets Total	1,796,737.26-		6,256,771.83	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		6,240,113.63-		30.00-
		Fund 21290 Liabilities Total		6,240,113.63-		30.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,960.18
		Fund 21290 Fund Equity Total				9,960.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,262.74		6,728.02
		Major Account 480000 Total		3,262.74		6,728.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,240,113.63		9,840,113.63
		Major Account 490000 Total		6,240,113.63		9,840,113.63
		Fund 21290 Revenues Total		6,243,376.37		9,846,841.65
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,800,000.00		3,600,000.00	
		Major Account 590000 Total	1,800,000.00		3,600,000.00	
		Fund 21290 Expenditures Total	1,800,000.00		3,600,000.00	
		Fund 21290 Total	3,262.74	3,262.74	9,856,771.83	9,856,771.83

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.13		65.00	
		Fund 27200 Assets Total	.13		65.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63.60
		Fund 27200 Fund Equity Total				63.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		1.40
		Major Account 480000 Total		.13		1.40
		Fund 27200 Revenues Total		.13		1.40
		Fund 27200 Total	.13	.13	65.00	65.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,831,760.32-		113,048,743.74	
		Fund 38000 Assets Total	1,831,760.32-		113,048,743.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		676,734.10-		671,988.08
	211900	AAI DUE TO VENDOR (SYSTE		3,315,561.69		3,373,446.73
		Fund 38000 Liabilities Total		2,638,827.59		4,045,434.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,569,510.22
		Fund 38000 Fund Equity Total				122,569,510.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233,651.06		2,589,052.92
	484200	CAPITAL DONATIONS & CONTRIB				300,000.00
	486300	CLEARING ACCOUNT		18,916.64-		9,458.32-
		Major Account 480000 Total		214,734.42		2,879,594.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,436,714.00
	493200	OPERATING TRANSFERS OUT				104,677.00-
		Major Account 490000 Total				20,332,037.00
		Fund 38000 Revenues Total		214,734.42		23,211,631.60
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			738.04	
	521400	CIO CHARGES	2,265.54		79,061.24	
	523100	UTILITIES EXPENSE	1,581.49		17,484.95	
	524600	RENT EXPENSE-BUILDINGS	29,144.75		459,271.72	
	524900	RENT EXP-DEPR SURCHARGE	1,005.86		11,923.39	
	526100	REP & MAINT-REAL PROPERT			48,793.20	
	526104	R & M CONT-BLDGS	53,555.40		149,585.40	
	526106	R & M CONT-IMP BLG-ENG	71,060.00		966,024.97	
	531100	OFFICE SUPPLIES EXPENSE	967.40		378,527.21	
	532100	NON-CAPITALIZED EQUIP PU	3,055.77-		567,301.29	
	532200	PERSONAL COMPUTING EQUIPMENT	10,138.04		18,371.49	
	533100	HOUSEHOLD & INSTIT EXP	10,421.15		129,668.33	
	533103	CLEANING SUPPLIES	5,154.10		9,642.10	
	534602	RECREATIONAL			3,520.50	
	534604	NON SPORTING EQUIP			2,768.96	
	534800	CONST & MAINT SUP EXP	220.34		4,137.34	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			112.00	
		535100 MEDICAL SUPPLIES			6,496.17	
		542500 ENG & ARCH SERVICES	130,186.40		3,658,523.20	
		548700 REFUSE/RECYCLING			177.63	
		549200 JANITORIAL/SECURITY SRVS	3,718.40		106,777.26	
		554900 OTHER CONTRACTUAL SERVICE			3,831.47	
		559100 OTHER OPERATING EXP			100,396.68	
		Major Account 520000 Total	316,363.10		6,723,134.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			206.00	
		Major Account 570000 Total			206.00	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	208,638.00		395,808.00	
		581800 PLANT EQUIPMENT			40,860.00	
		582100 HEAVY EQUIPMENT			49,373.80	
		582400 MACHINERY & EQUIPMENT	5,641.37		150,037.05	
		582700 LAW ENFORCEMENT & SECURITY EQ			5,246.31	
		583000 FURNITURE AND OFFICE EQUI			19,206.50	
		583410 server equipment			9,643.18	
		583470 PERSONAL COMPUTING EQUIPMENT	10,138.04-		141,940.56	
		584200 VEHICLES & VEHICLE EQ			2,997.75	
		586900 OTHER FIXED ASSETS			145,750.00	
		586903 HOUSEHOLD & INST. EQUIPMENT			20,510.80	
		586905 RECREATIONAL EQUIPMENT			87,483.44	
		587500 CIP - IMPROV TO BUILD	3,917,218.68		17,729,314.21	
		587504 CIP-ENG & ARCH SVS	27,846.15		245,016.98	
		587505 CIP-CONTRACTOR PAYMENTS	219,753.07		7,741,798.03	
		588003 BUILDINGS			2,584,870.83	
		588004 EQUIPMENT			684,634.91	
		Major Account 580000 Total	4,368,959.23		30,054,492.35	
		Fund 38000 Expenditures Total	4,685,322.33		36,777,832.89	
		Fund 38000 Total	2,853,562.01	2,853,562.01	149,826,576.63	149,826,576.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,984,712.90-			
		Fund 61210 Assets Total	2,984,712.90-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,982,059.43
		Fund 61210 Fund Equity Total				2,982,059.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				59,313.36
		Major Account 480000 Total				59,313.36
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,984,712.90-		2,984,712.90-
		Major Account 490000 Total		2,984,712.90-		2,984,712.90-
		Fund 61210 Revenues Total		2,984,712.90-		2,925,399.54-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			56,659.89	
		Major Account 520000 Total			56,659.89	
		Fund 61210 Expenditures Total			56,659.89	
		Fund 61210 Total	2,984,712.90-	2,984,712.90-	56,659.89	56,659.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.03		13.60	
		Fund 61220 Assets Total	.03		13.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.27
		Fund 61220 Fund Equity Total				13.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.03		.33
		Major Account 480000 Total		.03		.33
		Fund 61220 Revenues Total		.03		.33
		Fund 61220 Total	.03	.03	13.60	13.60

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		10.42	
		Fund 61221 Assets Total	.02		10.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.20
		Fund 61221 Fund Equity Total				10.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.22
		Major Account 480000 Total		.02		.22
		Fund 61221 Revenues Total		.02		.22
		Fund 61221 Total	.02	.02	10.42	10.42

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		18,364,521.88		211,603,852.05
	453200	MOTOR VEHICLE FUELS TAX		34,510,423.10		358,014,508.12
	453254	GAS TAX REFUNDS		505,259.00-		3,111,939.64-
	453400	INTERST MOT CARR FUEL TA				32,849.01-
		Major Account 450000 Total		52,369,685.98		566,473,571.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,087,456.98		55,486,201.10
	473201	LICENSE PLATE FEES		7,461.70		78,899.58
	473202	TRANSPORTER PLATE FEES		150.00		8,943.60
	473203	REPOSSESSION PLATE FEES				430.00
	473204	HISTORICAL PLATE FEES		10,595.50		78,354.20
	473205	SAMPLE PLATE FEES				27.20
	473207	ORGANIZATIONAL PLATE FEE		5,712.00		58,131.50
	473208	SPECIAL INTEREST PLATES		1,000.00		7,025.00
	473210	MESSAGE PLATE		12,268.70		116,948.80
	473216	BREAST CANCER PLATE		170.00		1,720.00
	473400	TRUCK & BUS REGISTRATION				679.00
	473500	FLEET PRORATION FEES		2,387,205.54		23,376,115.68
	473912	DEMONSTRATION PERMITS		100.00		1,550.00
		Major Account 470000 Total		7,512,120.42		79,215,025.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53,807.86		729,240.27
		Major Account 480000 Total		53,807.86		729,240.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,747.68		9,062.40
	493200	OPERATING TRANSFERS OUT		59,937,361.94-		646,426,899.85-
		Major Account 490000 Total		59,935,614.26-		646,417,837.45-
		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	994,933.78		2,792,117.92	
		Fund 61250 Assets Total	994,933.78		2,792,117.92	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		992,395.45		9,717,785.23
		Major Account 470000 Total		992,395.45		9,717,785.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,538.33		28,489.02
		Major Account 480000 Total		2,538.33		28,489.02
		Fund 61250 Revenues Total		994,933.78		9,746,274.25
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,954,156.33	
		Major Account 590000 Total			6,954,156.33	
		Fund 61250 Expenditures Total			6,954,156.33	
		Fund 61250 Total	994,933.78	994,933.78	9,746,274.25	9,746,274.25

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	3.94		1,965.26	
	121300	LONG-TERM INVESTMENTS	1,263.33		25,849.36	
		Fund 61260 Assets Total	1,267.27		27,814.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,546.20
		Fund 61260 Fund Equity Total				27,546.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.21		422.78
	481200	GAIN OR LOSS-SALE OF INV		1,222.53		503.83
		Major Account 480000 Total		1,272.74		926.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				633.82-
		Major Account 490000 Total				633.82-
		Fund 61260 Revenues Total		1,272.74		292.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5.47		24.37	
		Major Account 520000 Total	5.47		24.37	
		Fund 61260 Expenditures Total	5.47		24.37	
		Fund 61260 Total	1,272.74	1,272.74	27,838.99	27,838.99

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	95,647.53		1,338,826.74	
		Fund 61270 Assets Total	95,647.53		1,338,826.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				928,822.53
		Fund 61270 Fund Equity Total				928,822.53
Revenues	470000	Revenues - Sales & Charges				
	474101	SHIPPER FEE		14,000.00		306,000.00
	474103	WHOLESALE LIQUOR LIC FEE				19,750.00
	474104	WHOLESALE BEER/MFG LC FEE				13,650.00
	474106	BOAT/AL/RR DUP FEES				1,692.00
	474107	NON BEVERAGE LIC FEE		25.00		445.00
	474109	FARM WINERY LIC FEE		750.00		8,250.00
	474110	CRAFT BREWERY LIC FEE		1,500.00		15,000.00
	478100	MICRO DISTILLERY				2,000.00
		Major Account 470000 Total		16,275.00		366,787.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,426.05		21,193.01
	485100	FINES FORFEITS & PENALTI		75,089.81		985,084.95
	485103	TRANS. FINES - COMMON SCH FUND		1,856.67		17,322.02
		Major Account 480000 Total		79,372.53		1,023,599.98
		Fund 61270 Revenues Total		95,647.53		1,390,386.98
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			980,362.77	
		Major Account 590000 Total			980,362.77	
		Fund 61270 Expenditures Total			980,382.77	
		Fund 61270 Total	95,647.53	95,647.53	2,319,209.51	2,319,209.51

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	3,138,988.88		15,326,495.39	
		Fund 61280 Assets Total	3,138,988.88		15,326,495.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		181,240.83-		161,538.26
		Fund 61280 Liabilities Total		181,240.83-		161,538.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,412,779.83
		Fund 61280 Fund Equity Total				7,412,779.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,135.43		240,613.07
	484400	ESCHEAT MONIES		1,906,750.19		28,512,076.19
		Major Account 480000 Total		1,934,885.62		28,752,689.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,984,712.90		2,984,712.90
	493200	OPERATING TRANSFERS OUT				13,701,912.39-
		Major Account 490000 Total		2,984,712.90		10,717,199.49-
		Fund 61280 Revenues Total		4,919,598.52		18,035,489.77
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7,910.12	
	521500	PUBLICATION & PRINT EXP	4,569.08		57,707.72	
	541100	ACCTG & AUDITING SERVICES	4.12		149,771.95	
	554900	OTHER CONTRACTUAL SERVICES	2,805.00		23,781.90	
	559100	OTHER OPERATING EXP	1,591,990.61		10,044,140.78	
		Major Account 520000 Total	1,599,368.81		10,283,312.47	
		Fund 61280 Expenditures Total	1,599,368.81		10,283,312.47	
		Fund 61280 Total	4,738,357.69	4,738,357.69	25,609,807.86	25,609,807.86

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	585,263.81-		20,521,185.18	
	121300	LONG-TERM INVESTMENTS	1,071,121.21		66,219,243.98	
		Fund 62220 Assets Total	485,857.40		86,740,429.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,035,212.41
		Fund 62220 Fund Equity Total				87,035,212.41
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		1,195,002.12		7,450,383.34
		Major Account 470000 Total		1,195,002.12		7,450,383.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		228,118.70		1,457,135.93
	481200	GAIN OR LOSS-SALE OF INV		896,104.00		1,216,294.39
		Major Account 480000 Total		1,124,222.70		2,673,430.32
		Fund 62220 Revenues Total		2,319,224.82		10,123,813.66
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	33,142.86		278,688.07	
	541600	GROSS PROCEEDS LEGAL EXP	1,788,086.40		9,370,845.40	
	541700	LEGAL RELATED EXPENSE	1,214.00		18,895.09	
	556100	INSURANCE EXPENSE			675,000.00	
	559100	OTHER OPERATING EXP	10,924.16		75,168.35	
		Major Account 520000 Total	1,833,367.42		10,418,596.91	
		Fund 62220 Expenditures Total	1,833,367.42		10,418,596.91	
		Fund 62220 Total	2,319,224.82	2,319,224.82	97,159,026.07	97,159,026.07

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,666.21		4,321,590.30	
		Fund 62460 Assets Total	8,666.21		4,321,590.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,227,952.26
		Fund 62460 Fund Equity Total				4,227,952.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,666.21		93,510.80
		Major Account 480000 Total		8,666.21		93,510.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				127.24
		Major Account 490000 Total				127.24
		Fund 62460 Revenues Total		8,666.21		93,638.04
		Fund 62460 Total	8,666.21	8,666.21	4,321,590.30	4,321,590.30

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	359,561.58		9,896,943.60	
		Fund 66920 Assets Total	359,561.58		9,896,943.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,752,115.73
		Fund 66920 Fund Equity Total				9,752,115.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,737.48		144,911.82
	481200	GAIN OR LOSS-SALE OF INV		468,232.99		164,100.72
		Major Account 480000 Total		485,970.47		309,012.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		124,317.00-		154,317.00-
		Major Account 490000 Total		124,317.00-		154,317.00-
		Fund 66920 Revenues Total		361,653.47		154,695.54
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,091.89		9,867.67	
		Major Account 520000 Total	2,091.89		9,867.67	
		Fund 66920 Expenditures Total	2,091.89		9,867.67	
		Fund 66920 Total	361,653.47	361,653.47	9,906,811.27	9,906,811.27

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	1.84		915.36	
		Fund 71210 Assets Total	1.84		915.36	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.84		784.70
		Fund 71210 Liabilities Total		1.84		784.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.84	1.84	915.36	915.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,149,633.15		4,217,307.41	
		Fund 71220 Assets Total	2,149,633.15		4,217,307.41	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,147,619.83		3,150,642.01
	215100	DUE TO FUND - SHORT TERM		2,013.32		1,066,665.40
		Fund 71220 Liabilities Total		2,149,633.15		4,217,307.41
		Fund 71220 Total	2,149,633.15	2,149,633.15	4,217,307.41	4,217,307.41

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	69.09-		21,530.77	
		Fund 71230 Assets Total	69.09-		21,530.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		69.09-		21,530.77
		Fund 71230 Liabilities Total		69.09-		21,530.77
		Fund 71230 Total	69.09-	69.09-	21,530.77	21,530.77

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.01	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,763,068.99-		29,695,402.16	
		Fund 77520 Assets Total	19,763,068.99-		29,695,402.16	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		19,783,388.47-		26,108,830.06
	215100	DUE TO FUND - SHORT TERM		20,319.48		3,586,572.10
		Fund 77520 Liabilities Total		19,763,068.99-		29,695,402.16
		Fund 77520 Total	19,763,068.99-	19,763,068.99-	29,695,402.16	29,695,402.16

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,176,230.02		30,243,216.74	
		Fund 77640 Assets Total	2,176,230.02		30,243,216.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230,413.76		237,097.49
	213100	DUE TO GOVERNMENT		947,831.89-		279,842,808.91-
	215100	DUE TO FUND - SHORT TERM		2,893,648.15		309,848,928.16
		Fund 77640 Liabilities Total		2,176,230.02		30,243,216.74
		Fund 77640 Total	2,176,230.02	2,176,230.02	30,243,216.74	30,243,216.74

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	17,536,081.94		594,531,671.15	
	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	41.95-		5,591.01	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	389,853.21-		31,262.08	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	73,114.73-		83,378.62	
	139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	18,288.40		8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	36,303.53		176,219.83	
	141200 CONSTRUCTION SUPPLIES IN	929.69		25,622.34	
	141300 MEDICAL SUPPLIES INVENTO	33,671.07		339,141.94	
	141500 FOOD SUPPLIES INVENTORY	8,080.18		211,186.55	
	141600 HOUSEHOLD & INSTITUTIONAL	1,461.66		208,928.21	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	417.28		4,077.24	
		141900 ENG TECH & COMM SUPPLIES	.89-		175.44-	
		142000 CLOTHING & APPAREL	3,428.08		145,056.67	
		142100 LABORATORY SUPPLIES	130.77		2,198.32	
		142900 MISCELLANEOUS SUPPLIES	569.96		9,831.70	
		Fund 10000 Assets Total	17,176,351.78		595,747,473.71	
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		882,029.17		4,454,130.87
		211900 AAI DUE TO VENDOR (SYSTE		136,357.34		26,461,454.06
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		362,586.67		2,561,917.78-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14		375.00		1,823.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				291.00-
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215100 DUE TO FUND - SHORT TERM				61.21
		215103 DUE TO FUND-SHORT TERM AG 3		3.59		11.72
		215105 DUE TO FUND-SHORT TERM AG 5		517.98-		3,230.72
		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		21,155.00-		1,499.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		192,657.19-		2,933,740.56
		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

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Liabilities	200000	Liabilities				
		215178 DUE TO FUND-SHORT TERM AG 78		53.78		260.21
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		172.01-		678.56
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		2,228.98-		4,953.29
		215905 SUP CT-SALES TAX COLLECT				3,461.85-
		215913 EDUCATION-SALES TAX COLLECT				19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT		87.36-		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		769.04-		
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215939 BRANDS-SALES TAX COLLECT				89.43
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
		215951 UNIV NEBR-SALES TAX COLLECT				1,280.20-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		1,163,817.99		33,661,011.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,198,543.25
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				452,197,128.38
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		5,299,263.53		276,171,289.97
		451151 IND INC TAX EST REFUNDS				2,800.00-
		451200 WITHHOLDING TAX		282,944,965.46		1,990,841,995.21
		451252 WITHHOLDING TAX REFUNDS		1,714,086.86-		19,881,563.97-
		451300 IND INC TAX-FINAL RETURN		9,017,016.03		416,301,175.47
		451352 IND INC TAX FINAL REFUNDS		20,769,098.60-		404,814,065.87-
		451400 FIDUCIARY TAX		1,656,842.14		24,517,641.22
		451451 FIDUCIARY TAX REFUNDS		188,396.23-		3,074,009.23-
		451500 CORP INC & FRANCHISE TAX		11,173,234.41		386,653,972.64
		451552 CORPORATE TAX REFUNDS		602,895.96-		39,364,385.91-
		451600 PARTNERSHIP INCOME TAX		154,446.83		15,473,132.02
		451651 PARTNERSHIP TAX REFUNDS		276,754.99-		2,399,238.30-
		452100 RETAILERS SALES & USE TA		192,834,394.13		2,094,189,722.47
		452101 3 CITY SALES TX ADM FEE		1,066,581.88-		11,179,749.92-

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Revenues	450000 Taxes				
	452151 AG MACH CITY SALES TX REF		247.35-		3,971.84-
	452152 AG MACH ST SALES TAX REF		7,229.44-		76,822.81-
	452153 E & I G CITY SALES TX REF		258,074.76-		8,113,181.57-
	452154 E & I G STATE SALES TX RF		1,054,615.69-		32,648,978.20-
	452155 SALES TAX REF TO CITIES		34,486,030.48-		361,121,199.27-
	452156 CITY SALES TAX REF-T/P		91,802.62-		1,533,534.13-
	452157 STATE SALES TAX REF-T/P		528,775.52-		5,938,753.85-
	452158 CITY REFUNDS NE ADV ACT		27,736.07-		6,767,064.32-
	452159 STATE REFUNDS NE ADV ACT		4,968,852.30-		59,843,852.65-
	452160 LEASED MV TRANSFER		1,591,460.03-		17,391,728.24-
	452162 ¼ CENT SALES TAX TRANSFER		6,847,069.96-		72,040,280.89-
	452163 CON & SPORT ARENA TURNBACK		837,240.00-		12,831,608.92-
	452164 MB Transfer to G&Ps		148,615.04-		3,100,399.97-
	452165 ATV transfer to G&Ps		82,900.30-		1,099,059.52-
	452181 3% Adm City ATV Sales Tax		270.30-		3,791.20-
	452182 ATV Sales Tax Ref - Cities		8,741.18-		122,784.69-
	452190 ATV Sales Tax Receipts		150,041.00		1,233,554.21
	452400 CONSUMERS USE TAX		1,643,788.16		22,960,756.89
	452401 3 CITY CON USE TX ADM FEE		8,349.75-		114,316.28-
	452402 MOTORBOAT SALES RECEIPT		489,399.44		3,153,370.70
	452403 3 CITY MB SALES ADM FEE		448.33-		11,234.58-
	452451 CONSUMERS REF TO CITIES		269,966.47-		3,696,238.58-
	452453 ST CONSUMERS REF TO T/P				17,477.71-
	452455 ST MB SALES TAX REF - T/P				10,038.38-
	452456 MB SALES TAX REF - CITIES		14,493.84-		363,349.22-
	452457 CITY MB SALES REF - T/P				2,254.32-
	454100 ALCOHOL TAX		1,509,889.60		16,321,848.25
	454101 BEER TAX		1,274,589.94		12,484,476.97
	454200 TOBACCO PRODUCTS TAX		2,854,276.14		26,546,409.85
	454252 CIGARETTE TAX REFUNDS		13,906.83-		565,719.82-
	454300 PARI-MUTUEL WAGERING TAX				118,182.39
	454500 DOCUMENTARY STAMP TAX		40,332.64		340,582.81-
	454700 ENTERTAINMENT TAX		5,925.00		454,284.00
	454701 BINGO LOTTERY & DIST TAX		446,954.65		3,105,878.08
	454752 BINGO LOTT & DIST TAX REF				1,771.01-
	454753 MAD TAX REFUNDS		5.00-		8,079.00-
	455101 INSURANCE PREMIUM TAX				2,692,008.00
	455120 DOMESTIC CORP TAXES		2,575.00		45,057.00
	455125 PREMIUM TAX PREPAYMENT		449,807.50		39,179,149.01

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Revenues	450000	Taxes				
		455130 FOREIGN CORP TAXES		524.00		215,990.00
		456400 PROPERTY TAX		27,964.94		125,843.26
		Major Account 450000 Total		436,111,584.76		4,264,301,850.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,902.40		12,946.65
		461112 PR REIMBURSEMENTS				4,596.42
		461500 OP GRANTS - STATE AGENCI		1,007.23		13,692.52
		461700 OP Grants - Other				3,230.50-
		465100 NONGRANT REIMBURSEMENTS				10,663.13
		Major Account 460000 Total		4,909.63		38,668.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,595.42		35,030.12
		471101 DUES		300.40		4,042.25
		471102 GEN FUND REMISSIONS-CASH		24,324.82		311,443.27
		471104 WRHS REQUESTED EXAM				200.00
		471110 DR ABSTRACT FEES		5,082.00		41,608.00
		471111 ONLINE DRIVER RECORDS		189,237.93		1,997,533.18
		471120 MTNCE-INSURANCE		3,630.00		30,410.00
		471140 CORP CERTIFICATES W/SEAL		5,774.31		58,601.82
		471150 SEE CHART OF ACCOUNTS		19,400.00		147,000.00
		471170 TUITION WAIVER-CONTRA				10.00
		472100 SALE OF SUP & MAT		30.84		1,343.04
		472130 CATERING (NONTAXABLE)		3,620.10		3,620.10
		472200 REPROD & PUBLICATIONS		2,725.54		28,080.45
		472203 PIPELINE PHOTOCOPIES				67.20
		472206 PIPELINE TRANSCRIPTS				132.00
		472220 ADM RECORD COPIES		920.00		13,000.00
		472240 CORP RECORD COPIES		1,268.71		17,774.89
		473100 DRIVERS LICENSE FEES		264,387.51		3,216,286.80
		473105 ONLINE DRIVER LICENSE		98,302.75		902,170.75
		473110 DRIVER TRAINING SCHOOL		400.00		1,520.00
		473111 DRIVER TRAINING INSTRUCTO		810.00		1,290.00
		473112 3RD PARTY CDL TESTING				1,600.00
		473131 DRIVER REINSTATEMENT FEES		4,725.00		55,950.00
		473133 ONLINE REINSTATE. FEES		46,275.00		491,475.00
		473201 TRANS. - PLATES - BUSES		350.00		17,009.00
		473202 TRANS. - PLATES - LIMOS				5,300.00
		473203 TRANS. - PLATES - TAXIS		100.00		10,500.00

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Revenues	470000 Revenues - Sales & Charges				
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		600.00		27,775.00
	473206 TRANS. - PLATES - STRGHT TRKS		4,600.00		12,713.68
	473207 TRANS. - PLATES - TRAC/TRLRS				4,104.04
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		149,052.00		1,411,892.00
	473310 BONDED TITLES				44.00
	473900 OTHER VEHICLE FEES		790.42		4,259.80
	474100 GENERAL BUSINESS FEES		7,768.60		177,917.29
	474101 SHIPPER FEE				2,500.00
	474102 ID CARDS		800.00		9,700.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,160.00
	474104 PCARD REBATE		2,332.00		61,493.18
	474105 WRHS INCREASED STORAGE				1,347.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		14,220.00		155,600.00
	474109 CIGARETTE LICENSES				16,500.00
	474113 INSP FEE-RETL FOOD STORE		1,390.00		81,770.00
	474118 ORIG PLAIN CLOTHES INVEST		214.00		2,116.00
	474119 RENEW PLAIN CLOTHES INVES				2,300.00
	474120 NOTARY PUBLIC FEES		13,297.50		140,745.00
	474121 ORIG DEBT MGMT AGENCY FEE				400.00
	474122 PERMIT FEE				3,300.00
	474123 DEBT MGMT INVESTIGATION F				400.00
	474126 DEBT MGMT MISC				1,200.00
	474137 DOMESTIC LLC FILING		122,112.05		1,353,405.80
	474138 FOREIGN LLC FILING		12,777.27		131,248.14
	474140 ORIG DETECTIVE AGENCY FEE				1,490.00
	474150 RENEW DETECTIVE AGENCY FE				4,950.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		792.00
	474161 GENERAL BUSINESS FEES		10.00-		2,140.00-
	474170 RENEW PRIVATE DETECTIVE F				1,900.00
	475100 REGISTRATION / LICENSE F		7,100.00		208,990.00
	475101 CIGAR SHOP/GROWLER		300.00		3,700.00
	475102 MUSIC LICENSING AGENCY				211,076.59
	475118 DOMESTIC NAME RESERVATION		220.00		3,086.83
	475119 FOREIGN TRADE NAME REGIST				20.00
	475120 NON-PROFIT BIENNIAL FEES		11,226.01		188,070.78
	475122 TRADEMARK APPLIC FEES		100.00		1,200.00

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Revenues	470000	Revenues - Sales & Charges				
		475123 TRADEMARK ASSIGN FEES				15.00
		475124 TRADEMARK RENEWAL FEES		200.00		2,700.00
		475125 SERVICE MARK APPLIC FEES		800.00		6,000.00
		475126 SERVICE MARK ASSIGN FEES				215.00
		475127 SERVICE MARK RENEWAL FEES		600.00		4,300.00
		475128 DOM LIMITED PARTNERSHIPS		1,600.00		10,622.50
		475129 FOREIGN LIMITED PARTNER		152.50		4,132.50
		475130 DOMESTIC FILING FEES		14,663.37		178,513.28
		475140 FOREIGN CORP FILING FEES		11,323.54		122,989.50
		475150 NON-PROFIT FILING FEES		4,328.66		40,156.07
		475160 TRADE NAME APPLIC FEES		23,900.00		214,396.00
		475170 TRADE NAME ASSIGN FEES		200.00		2,075.00
		475210 TRADE NAME RENEWAL FEES		4,700.00		52,900.00
		475220 ORIG TRUTH EXAM LICENSE				150.00
		475240 RENEW TRUTH EXAM LICENSE				1,250.00
		475250 ORIG INTERN EXAM LICENSE				15.00
		476100 OTHER LIC PERM & FEES		610,405.84		6,712,223.37
		476110 UCR FEE				743,974.00
		476112 ANNUAL HUNT		150.00		900.00
		476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,500.00
		476121 TRANS. APP. FEE - TRK/TRACTOR				500.00
		476122 TRANS. RATE APPLICATION		200.00		1,300.00
		476124 TRANS.-RULE CHNG/SUSP				1,000.00
		476130 ENGINEERING APPLICATION				520.00
		476170 PIPELINE FORMAL COMPLAINT				505.00
		476171 HABITAT STAMP				500.00
		476172 TRANS. RET. CHK FEES		20.00		20.00
		476173 TRANS. - OTHER APPLICATIONS		1,525.00		8,275.00
		476176 TRANS. PET FOR DECL RULING				200.00
		476178 COMM. ANNUAL REPORT FILING		4,900.00		8,100.00
		476179 COMM. NEW TARIFF				25.00
		476182 COMM. BOUNDARY CHG - CONSUMER				1,000.00
		Major Account 470000 Total		1,706,247.09		19,745,472.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,802,773.81		21,928,480.31
		481119 BANK CARD CHARGES		918.60		14,347.42
		483200 BUILDING & SPACE RENTAL		703.75		1,407.50
		484100 OPERATING DONATIONS & CO				101.12
		484117 GIFTS/GRATUITIES		329.10		329.10

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Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		26,819.18		189,475.43
	484916	PREPD WIRELESS SURCHRG ADM FEE		2,052.06		12,484.42
	485100	FINES FORFEITS & PENALTI		369.81		2,740.05
	485102	WRHS LATE RPRT HNDL F				100.00
	485120	DOMESTIC CORP TAX PENALTI		393.11		5,866.67
	485130	FOREIGN CORP TAX PENALTIE				845.05
	485140	NON-PROFIT FEE PENALTIES				8.00
	486300	CLEARING ACCOUNT		6,094.81-		164,315.65
	486301	VISA/MC/DISC CLEARING		12,452.97		10,196.02-
	486302	AMEX CLEARING				8,588.29-
	486500	MISCELLANEOUS ADJUSTMENT		446,818.42		1,568,676.89
	486600	CREDIT CARD CLEARING		3,149.03		10,723.04
		Major Account 480000 Total		2,288,847.83		23,852,421.50
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,448.74-		85,551.40
	493100	OPERATING TRANSFERS IN				56,778,350.69
	493102	ALLOCATION TRANSFERS IN		13,768.98		158,738.37
	493103	TRANS IN-CENTRAL ADMIN				147,000.00
	493140	TRANSFER FROM CASH RESERVE FD				48,000,000.00
	493200	OPERATING TRANSFERS OUT				223,614,269.55-
	493202	ALLOCATION TRANSFERS OUT		13,768.98-		158,738.37-
	493203	TRANS OUT-CENTRAL ADMIN				147,000.00-
	493240	TRANSFER TO CASH RESERVE FUND				61,995,773.00-
		Major Account 490000 Total		1,448.74-		180,746,140.46-
		Fund 10000 Revenues Total		440,110,140.57		4,127,192,272.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,855,168.83		714,580,692.08	
	511101	ROLL CALL DCS	33,136.49		412,933.05	
	511102	SAL/FAC-12 MO PAYOUT	4,644.95		51,140.24	
	511200	TEMPORARY SALARIES-WAGE	5,419,622.78		41,855,105.77	
	511300	OVERTIME PAYMENTS	1,967,944.25		22,177,203.49	
	511301	HOLIDAY WORK - DCS	243,421.00		2,949,460.40	
	511400	ON CALL PAY	40,591.15		500,072.36	
	511500	SHIFT DIFFERENTIAL PYMT	162,355.89		1,997,123.21	
	511600	PER DIEM PAYMENTS	13,590.82		153,349.36	
	511700	EMPLOYEE BONUSES	250.00		23,551.48	
	511702	LOCATION INCENTIVE	9,275.00		27,600.00	
	511800	COMPENSATORY TIME PAID	330,991.20		4,336,092.63	

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Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	2,907,916.22		4,918,070.70	
		511998 LEAVE SALARY	5,268.29		45,767.90	
		512100 VACATION LEAVE EXPENSE	1,526,361.70		24,065,199.05	
		512200 SICK LEAVE EXPENSE	1,153,365.60		15,235,050.20	
		512300 HOLIDAY LEAVE EXPENSE	1,485,344.41		18,696,703.46	
		512400 MILITARY LEAVE 110	16,621.37		217,229.12	
		512500 FUNERAL LEAVE EXPENSE	62,094.41		688,836.82	
		512600 CIVIL LEAVE 110	6,178.20		49,203.49	
		512700 INJURY LEAVE EXPENSE	13,608.91		170,824.03	
		512800 ADMINISTRATIVE LEAVE EXP	129,454.42		229,246.46	
		512900 UNION ACTIVITY EXPENSE	505.60		17,241.72	
		512998 SALARY ALLOCATION TO	2,541.38		30,735.01	
		515100 RETIREMENT PLANS EXPENSE	5,018,899.52		53,314,967.02	
		515200 FICA EXPENSE	4,806,382.23		49,321,649.14	
		515400 LIFE & ACCIDENT INS EXP	42,987.32		465,033.48	
		515500 HEALTH INSURANCE EXPENSE	10,883,419.86		116,832,534.83	
		515900 EMPLOYEE BENEFITS EXP-UN	2,644,787.23		28,776,651.90	
		516100 EMPLOYEE RELOCATION	1,005.89		14,369.32	
		516200 TUITION ASSISTANCE	133,689.72		418,529.79	
		516300 EMPLOYEE ASSIST PROG-TBI	2.78		154,942.42	
		516400 UNEMPLOYM COMP INS EXP	9,587.28		264,006.43	
		516500 WORKERS COMP PREMIUMS	42,848.99		6,653,944.85	
		518998 LEAVE BENEFIT	2,349.23		17,139.65	
		519100 OTHER PERSONAL SERV EXPENSE			55,391.84	
		519300 LEAVE WITHOUT PAY			76.48	
		519898 BENEFITS ALLOCATION TO	1,047.64		14,408.47	
		Major Account 510000 Total	106,977,255.00		1,109,732,077.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	301,030.57		2,940,621.47	
		521198 POSTAGE ALLOCATION TO	1.26		35.13	
		521200 COM EXPENSE - VOICE/DATA	324,595.39		4,015,694.68	
		521290 COM EXPENSE - DATA ONLY			18.51	
		521291 COM EXPENSE - VIDEO	2,333.09		7,361.04	
		521300 FREIGHT EXPENSE	8,950.25		69,993.59	
		521400 OCIO EXPENSE	1,252,076.92		10,835,754.51	
		521401 MASTER LEASE	74,124.15		845,663.67	
		521402 RADIO EQUIPMENT	30,802.59		112,240.48	
		521403 SOFTWARE LICENSES			5,667.90	
		521405 CELL & SMART PHONE PAID OCIO	2,018.58		18,361.07	

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Expenditures	520000 Operating Expenses				
	521406 MAINT FEES TO OCIO			114,314.22	
	521410 CIO NETWORKING	1,818.26		11,931.24	
	521412 OCIO-VOICE EXPENSE	67,429.91		641,009.64	
	521420 CIO - COMPUTING	609,536.43		6,171,632.84	
	521430 LANG LINE EXP			1,634.50	
	521431 OCIO-SOFTWARE RENEWAL			6,438.44	
	521432 OCIO -LIC FEE ECM/EXCHANGE			2,416.00	
	521440 CIO - SOFTWARE	85,644.02		1,873,576.09	
	521451 OCIO-IT CONSULT-BDGT SYS			10,278.48	
	521460 CIO - ECM	39,060.20		505,638.17	
	521470 CIO - PERSONNEL	245,760.44		2,360,038.39	
	521480 CIO - CONTRACT	387,675.37		3,751,790.82	
	521490 CIO - MISC	144,385.67		171,174.63	
	521498 IT ALLOCATION TO	985.99		10,470.18	
	521500 PUBLICATION & PRINT EXP	858,079.78		4,690,869.63	
	521501 RECORDS MANAGEMENT EXP	34.68		26,154.06	
	521502 MARKETING EXPENSE	219.90		27,761.22	
	521503 ADVERTISING EXPENSE			4,653.42	
	521700 1099 ROYALTY PAYMENTS	250.00		250.00	
	521800 CASH SHORT ADJUSTMENT			6.38	
	521900 AWARDS EXPENSE	9,635.05		55,470.56	
	521901 AWARDS - STAFF	401.87		8,248.85	
	521902 AWARDS EXP - INMATES	329.36		1,262.24	
	521903 AWARDS-VOLUNTEERS			67.00	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	445,776.90		4,389,339.68	
	522101 STAFF LICENSE FEES	181.00		8,616.91	
	522103 E-GRANT	5,882.36			
	522104 OMAHA WORLD HERALD			111.80	
	522107 SLIDEROOM			2,454.00	
	522108 FIRESPRING	1,521.00		1,443.00	
	522110 DUES EXPENSE			10,660.00	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522114 BROMELKAMP			392.00	
	522120 SUBSCRIPTION EXPENSE			24,101.98	
	522200 CONFERENCE REGISTRATION	97,912.31		847,466.56	
	522201 CONF REG - CEU'S	560.00		21,805.00	
	522202 TRAINING REGISTRATION EXPENSE	16,645.00		66,959.47	

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Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIPS	5,000.00		52,000.00	
	522300 WARDS OF THE STATE EXP	14,438.88		134,395.28	
	522400 SUBSISTENCE	13,337.81		35,520.96	
	522500 EMPLOYEE MOVING EXPENSE	54,479.85		190,639.09	
	522600 JOB APPLICANT EXPENSE	42,439.62		288,961.17	
	522601 PRE-EMPLOYMENT PHYSICALS	13,238.00		80,028.70	
	522700 DEFICIENCY CLAIMS			804.98	
	522800 E-COMMERCE OPER EXP	24,524.19		178,278.84	
	522900 EMPLOYEE PARKING EXP	1,253.61		17,855.60	
	523000 VOLUNTEER EXPENSES	421.98		2,858.30	
	523001 VOLUNTEER MEAL EXPENSE	26.25-		6.25	
	523100 UTILITIES EXPENSE	16,310.60		171,168.94	
	523102 UTILITY-ELECTRIC			400.83	
	523201 NATURAL GAS	1,831,503.16-		1,589,780.82	
	523202 ELECTRICITY	5,674,674.11-		5,429,318.15	
	523203 WATER	386,061.98-		756,182.79	
	523204 SEWER	75,885.85		670,125.89	
	523205 CHILLED WATER	23,259.80		296,718.64	
	523206 COAL			393,889.42	
	523207 PROPANE	190.00		1,714.75	
	523208 STEAM	51,732.51		562,281.59	
	523219 OTHER UTILITY	3,556.55		40,712.93	
	523500 PROMPT PAY INTEREST			36.37	
	523600 INTEREST EXPENSE	78,895.14		1,749,971.11	
	524100 RENT EXPENSE-LAND	2,830.00		31,395.00	
	524600 RENT EXPENSE-BUILDINGS	1,073,253.57		12,003,552.19	
	524700 RENT EXP-OTHER REAL PROP	30,973.17		225,821.11	
	524701 LEASE EXP - OTHER REAL PROP			1,451.20	
	524744 EXHIBIT SPACE	650.00-		3,325.00	
	524900 Rent Depreciation Expense	422,563.97		4,628,821.26	
	524998 FACILITIES ALLOCATION TO	630.48		5,354.96	
	525100 RENT EXP-OFFICE EQUIP	8,486.06		57,484.13	
	525200 RENT EXP-DATA PROC EQUIP	7,155.65		89,075.16	
	525400 RENT EXP-COMM EQUIP	1,900.00		16,290.00	
	525500 RENT EXP-OTHER PERS PROP	53,410.23		205,046.45	
	525501 AG CONST & SHOP EQ RENTAL			5,979.82	
	525556 CONSTRUCTION EQUIPMENT			50.00	
	525598 OFFICE EXP ALLOCATION TO	3.20		34.89-	
	526100 REP & MAINT-REAL PROPERT	1,133,477.72		8,101,394.13	

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Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT & REPAIR	605.13		2,943.43	
	526102 LAND MAINT AND REPAIR			449.87	
	526104 R & M CONT-BLDGS	55,899.88		411,389.28	
	526105 TOWER SHELTER MAINT & REP			15,395.32	
	527100 REP & MAINT-OFFICE EQUIP	5,794.27		57,020.12	
	527200 REP & MAINT-MOTOR VEHICL	150,393.93		1,128,164.10	
	527201 TSB VEHICLE REPAIR			555.44	
	527203 REP & MAINT-MV-GROUNDS EQUIP	135.00		3,623.61	
	527300 REP & MAINT-MEDICAL EQUI	31,307.40		380,959.55	
	527400 REP & MAINT-DATA PROC	4,074.69		664,371.25	
	527402 MICROFILM CHARGES	517.54		3,124.84	
	527500 REP & MAINT-COMM EQUIP	10,253.28		255,032.32	
	527600 REP & MAINT-HOUSE/INST E	26,836.73		285,929.82	
	527601 REP & MAINT-HOUSE/INST E	1,484.90		27,734.94	
	527700 REP & MAINT-PHOTO/MEDIA	4,455.77		51,212.26	
	527701 REP & MAINT-PHOTO/MEDIA			17,443.99	
	527800 REP & MAINT-OTHER PROPER	46,490.41		238,449.13	
	527801 REP AG SHOP CONST EQUIP	1,909.01		29,956.02	
	527879 CONST MAINT & SHOP	14,558.05		50,699.04	
	527900 PERSONAL COMPUT EQUIP R & M	572.00		3,869.42	
	527910 SERVER REPAIR & MAINT			20,023.21	
	527940 DATA STORAGE EQUIP R & M			33,950.86	
	527950 NETWORKING EQUIP R & M			19,849.41	
	527960 VOICE EQUIP REPAIR & MAINT	109.00		3,156.99	
	527980 VIDEO EQUIP REPAIR & MAINT			37,276.84	
	527990 RADIO EQUIP REPAIR & MAINT			3,544.10	
	531100 OFFICE SUPPLIES EXPENSE	270,682.60		2,324,224.36	
	531101 SAFETY SUPPLIES	2,441.24		21,717.78	
	531200 IT SUPPLIES	4,041.05		43,930.32	
	532100 NON-CAPITALIZED EQUIP PU	71,091.22		730,829.28	
	532101 HOUSE & INST EQ	6,656.24		71,985.88	
	532102 COMP HARDWARE UNDER 300			2,724.47-	
	532104 OFFICE EQ \$500-\$1500	1,730.19-		5,532.36	
	532200 PERSONAL COMPUTING EQUIPMENT	99,482.02		337,869.65	
	532240 DATA STORAGE EQUIP	622.14		13,559.26	
	532250 NETWORKING EQUIP	130.49		36,691.48	
	532260 VOICE EQUIP	596.77		13,685.85	
	532270 WIRELESS PHONE EQUIP	314.76		6,500.33	
	532280 VIDEO EQUIP	18,068.14		74,807.10	

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Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP	6,200.25		32,534.79	
	533100 HOUSEHOLD & INSTIT EXP	166,861.41		1,687,675.81	
	533101 CLOTHING	42,226.45		346,775.40	
	533102 ATTENDS & DISPOSABLE ITEMS	113,427.95		1,262,954.99	
	533103 INSTITUTIONAL SUPPLIES	85,128.17		1,057,053.01	
	533104 FOOD SERVICE SUPPLIES	41,840.68		390,438.48	
	533105 INMATE PERSONAL SUPPLIES	426.51		1,832.72	
	533106 STAFF CLOTHING	45,509.94		461,058.89	
	533107 CELL/DORM SUPPLIES	47,401.15		446,554.75	
	533108 CANTEEN RESALE			160.39	
	533109 STAFF CLOTHING-MAINT	3,085.67		20,937.27	
	533110 STAFF CLOTHING -FOOD SER	2,866.63		19,441.62	
	533111 staff Clothing - Other Class	529.72		14,951.65	
	533132 UNIFORMS/CLOTHING	794.88		5,004.16	
	533133 FOOD SERV INSTITUTIONAL			408.87	
	533900 FOOD EXPENSE	400,968.59		2,882,705.65	
	533901 NUTRITIONAL SUPPLEMENTS	12,472.94		284,409.31	
	533902 FOOD SUPPLIES-GROCERIES	15,134.07		165,446.00	
	533903 FOOD - DAIRY	3,723.40		36,513.68	
	533905 FOOD - BREAD	288.00		1,512.00	
	534500 AGRICULTURAL SUPPLIES EX	8,170.10		63,422.36	
	534600 ED & RECREATIONAL SUP EX	61,955.18		626,654.04	
	534601 EDUCATIONAL	6,056.04		59,916.03	
	534602 RECREATIONAL	143.89		1,908.19	
	534603 RECREATIONAL LIBRARY MATERIALS			83.97	
	534700 ENG TECH & COMM SUP EXP	12,647.25		120,464.01	
	534800 CONST & MAINT SUP EXP	314,408.36		3,514,917.26	
	534801 CONSTR/MAINT SUPPLIES	245.29		15,525.15	
	534802 MAINT EQ \$500-\$1500	7,480.00		9,699.00	
	534900 MISCELLANEOUS SUP EXP	6,278.43		178,405.41	
	534901 DATA PROCESSING SUPPLIES	57,743.59		1,095,347.32	
	534902 UNIFORMS			638.60	
	534907 SECURITY SUPPLIES	50,991.91		616,958.75	
	534908 LAW BOOKS	9,719.95		62,583.01	
	534946 PROMOTIONAL SUPPLIES	521.27-		4,974.19	
	534947 LAW ENFORCEMENT SUPPLIES	11,164.17		154,252.74	
	534948 AMMUNITION	455.99		95,687.75	
	534951 FOOD SERVICE - STAPLES	370,202.97		5,007,791.59	
	534952 FOOD SERVICE - MEAT			7,967.98	

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Expenditures	520000 Operating Expenses				
	534953 FOOD SERVICE - DAIRY	2,985.00		5,800.85	
	535100 MEDICAL SUPPLIES	346,391.57		2,757,473.96	
	535101 MEDICAL SUPPLIES-OTHER	32,369.17		569,857.26	
	535103 GEN-MEDICAL SUPPLIES	37,273.33		375,904.67	
	535104 DRUGS	441,756.98		4,961,822.74	
	535106 PRESCRIPTIONS - COUNTY	1,852.60		18,348.31	
	535198 SUPPLIES ALLOCATION TO	166.93		809.68	
	537100 LABORATORY SUP EXP	374,147.38		2,727,768.86	
	537172 EQUIPMENT REPAIR PARTS			92.22	
	538100 VEHICLE & EQUIP SUP EXP	80,639.16		525,508.44	
	538101 GASOLINE	271,278.30		1,217,327.56	
	538102 AVIATION FUEL	24,271.24		182,481.46	
	538103 GROUNDS EQUIP SUP EXP	1,030.21		13,830.62	
	538182 GAS EXPENSE	1,370.24		23,267.58	
	538183 OIL EXPENSE	7.89		624.28	
	538184 DIESEL EXPENSE	610.45		19,943.57	
	539100 INDIRECT COST ALLOWANCE	64,416.83		769,906.43	
	539101 COST ALLOCATION OVERHEAD	2,513,647.22-		26,258,059.62-	
	539200 DEBT SERVICE EXPENSE	3,585,250.00		20,679,750.00	
	539300 THIRD PARTY REIMB			1,366.10	
	539400 BASE COST EXPENSE TRANSFER			742,182.08	
	539500 PURCHASING CARD SUSPENSE	1,309.60-		111.42-	
	539951 PURCHASES FOR RESALE	549,818.37-		35,327.58	
	541100 ACCTG & AUDITING SERVICES	30,410.67		1,659,793.38	
	541200 PURCHASING ASSESSMENT			210,811.48	
	541400 HRMS ASSESSMENT	81,684.08		606,020.47	
	541500 LEGAL SERVICES EXPENSE	67,820.29		674,965.54	
	541600 GROSS PROCEEDS LEGAL EXP	17,048.45		78,195.75	
	541700 LEGAL RELATED EXPENSE	159,735.08		924,218.97	
	541800 LEGAL EXP-EMPLOYEE REIMB	16.04		4,175.31	
	541900 SETTLEMENTS			232,774.68-	
	542100 SOS TEMP SERV - PERSONNEL	110,422.04		1,172,074.26	
	542103 SOS CORR OFFICER INTERN	22,435.92		379,108.56	
	542190 SOS TEMP SERV - IT STAFF	12,666.33-		1,752.57	
	542200 TEMP SERV - OUTSIDE	116,140.44		1,333,648.56	
	542202 TEMP SERVICES - MEDICAL	24,752.37		197,582.37	
	542500 ENG & ARCH SERVICES	119,127.14		1,047,002.96	
	543100 IT CONSULTING-APPLICATIONS	172,805.13		3,205,362.92	
	543197 STAFF RETREAT			2,907.59	

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Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	2,580.35		77,035.01	
	543300 IT CONSULTING-OTHER	42,586.18		201,011.37	
	543301 IT CONSULTING-OTH>25000	258,096.25		2,995,288.52	
	543500 MGT CONSULTANT SERVICES	746,378.28		6,371,371.84	
	543501 Professional Services	1,393.44-		9,073.76	
	543510 CONTRACTUAL SERVICES SPECIALS	1,281.56-		2,745.58	
	543600 MEDICAL REVIEW CONSULTING			26,352.50	
	544100 PHYSICIAN SERVICES	67,574.06		844,122.78	
	544101 PHYSICAL THERAPY CONTRACT	8,380.02		253,154.65	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,557.72		12,120.05	
	544200 NURSING SERVICES	678,856.14		5,240,196.13	
	544300 PSYCHOLOGICAL SERVICES	254,997.75		1,716,363.92	
	544302 MENTAL HEALTH SERVICE	127,678.00		1,159,007.08	
	544400 HOSPITAL SERVICES	93,270.83		544,819.63	
	544500 PHARMACY SERVICES	13,892.77		253,764.15	
	544600 OPTICAL SERVICES	21,473.26		181,843.35	
	544700 AUDIOLOGY SERVICES	33.00		4,866.57	
	544800 AMBULANCE SERVICES	1,573.80		38,899.45	
	544900 DENTAL SERVICES	51,918.45		540,600.13	
	545000 LABORATORY SERVICES	84,557.95		1,077,421.11	
	545001 RADIOLOGICAL SERVICES	6,440.70		65,042.67	
	545100 CITY/COUNTY HEALTH DEPT			8,116.86	
	545200 MEDICAL ASSESSMENT SERV	450,312.86		1,338,820.07	
	545201 MED ASSMT SERV - EMPLOYEES	11,187.75		129,533.00	
	545204 CO-OCCURRING EVALUATION	68,773.76		491,742.34	
	545207 PSYCHOLOGICAL EVALUATION	8,344.97		145,397.67	
	545208 MENTAL STATUS EXAM (MSE)			685.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,000.37		10,750.78	
	545210 SH RISK ASSESSMENT	13,610.48		164,171.48	
	545211 MEDICATION MANAGEMENT	69.00		950.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	349.00		13,060.00	
	546800 VETERINARY SERVICES	697.03		17,847.82	
	546900 OTHER MEDICAL SERVICES	35,598.28		198,380.30	
	546901 SHORT TERM RESIDENTIAL	218,514.50		2,439,412.20	
	546902 INTENSIVE OUTPATIENT	77,420.41		944,069.58	
	546903 OUTPATIENT	107,096.10		1,164,599.03	
	546906 SA THER. GROUP HOME			82,960.00	
	546912 MH THER. GROUP HOME	24,480.00		218,349.20	
	546913 MH THER. GROUP HOME & BD	4,272.00		50,997.00	

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Expenditures	520000 Operating Expenses				
	546914 YSH THER. GROUP HOME	11,321.10		269,819.55	
	546915 YSH THER. GROUP HOME & BD	39,420.00		223,818.00	
	546916 HOSP PSYCH RES.TMT FAC	572,395.17		5,815,959.86	
	546917 SPEC PSYCH RES.TMT FAC	18,928.00		469,901.30	
	546920 YSH INTNSIVE OUTPATIENT			11,122.00	
	546922 MH OUTPATIENT SRVS	22,495.64		305,265.20	
	546923 SH OUTPATIENT	11,738.00		130,261.15	
	546926 MULTISYSTEMIC THERAPY	32,623.75		465,470.78	
	546927 COMM TREATMENT AIDE			1,480.00	
	546932 SA PARTIAL CARE	560.00		1,610.00	
	546933 SA THER GRP HOME RM & BD			63,279.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	2,588.75		3,301.25	
	546935 SEX OFFENDER POLYGRAPH	720.00		1,950.00	
	546938 MH CO-OCCURRING SHORT TERM RES	5,400.00		214,921.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	46,220.00		775,852.25	
	547100 EDUCATIONAL SERVICES	203,850.27		2,149,533.72	
	547101 ED SRVCS>25K ISD RESIDENTIAL	22,942.37		3,902,842.60	
	547300 INTERPRETER SERVICES	123,025.96		1,149,881.55	
	547400 JUVENILE SERVICES	935.00		30,655.00	
	547401 SHELTER CARE	293,220.00		3,835,410.00	
	547403 FOSTER CARE	107,548.56		1,716,618.58	
	547407 RESPITE CARE			3,105.00	
	547408 INDEPENDENT LIVING	2,592.00		134,256.00	
	547410 INTENSIVE FAMILY PRESERVATION	84,040.00		1,142,925.00	
	547411 JUSTICE WRAP AROUND	7,207.42		125,299.88	
	547412 FAMILY PARTNER	2,700.00		24,740.00	
	547413 FAMILY SUPPORT WORKER	70,980.00		1,070,848.00	
	547414 TRACKER	13,650.00		85,600.00	
	547415 SUPERVISED VISITATION			2,288.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			13,530.25	
	547418 DAY REPORTING	70,262.81		1,343,491.46	
	547419 EVENING REPORTING	45,277.19		401,323.77	
	547422 TUTORING-CASE MGT	1,080.00		27,265.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00		23,100.00	
	547427 GEN EDUCATION CLASS	585.00		4,905.00	
	547430 BUS PASS	225.00		450.00	
	547433 TRACKER LO/MID INTENSITY	84,825.00		1,167,460.00	
	547434 TRACKER HIGH INTENSITY	44,775.00		773,305.00	
	547435 EM-CELLULAR			7,168.00	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547436 EM-GPS	73,105.00		1,184,625.00	
	547437 CAM	56,019.20		573,844.76	
	547439 RELATIVE/KINSHIP HOME ASSES.			4,475.00	
	547440 TRANSPORTATION NEW MODEL	110,037.89		909,694.47	
	547441 EM - SARPY	20,262.00		245,520.00	
	547443 TRANSPORTATION MILEAGE	4,190.23		83,509.77	
	547444 TRANS LIVING W/ PROG	379,620.00		2,319,345.00	
	547445 Trans Living no Prog	7,040.00		66,095.00	
	547446 Halfway House	7,537.00		63,268.00	
	547451 GROUP HOME A	581,175.00		5,231,414.70	
	547452 GROUP HOME B	557,663.50		4,011,244.13	
	547456 STAFF DETENTION	285,438.00		1,434,104.00	
	547457 SECURE DETENTION	817,552.28		5,321,413.20	
	547460 incentive			4,390.88	
	547461 RECEPTION CENTER	22,768.00		110,268.00	
	547500 MAILING SERVICES	10,290.98		94,467.30	
	547598 SERVICES ALLOCATION TO	794.65		11,026.22	
	547906 VERIFICATIONS	2,426.23		38,693.62	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,333.00		67,362.50	
	547910 AG CONTRACT SERVICES	62,500.00		250,000.00	
	548400 TRANSACTION PROCESSING SE	73,407.43		475,372.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,502.30		78,138.81	
	548600 PEST CONTROL	3,215.05		23,839.26	
	548700 REFUSE/RECYCLING	635,468.17		892,664.27	
	548800 FIRE EXTINGUISHERS	135.48		12,742.95	
	548900 WEED CONTROL	1,887.75		3,901.25	
	549100 LAUNDRY/UNIFORM SERVICES	14,456.85		254,332.62	
	549200 JANITORIAL/SECURITY SRVS	104,096.55		876,178.81	
	549300 UNIFORM SERVICES	30.00		50.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,222.37		66,716.97	
	549700 TELEPHONE SERVICES			332.87	
	550101 ADMINISTRATIVE SUBGRANTS	56,502.41		2,137,069.29	
	552102 MEMBERS WAGES	796.81		12,353.90	
	552103 MEMBERS LOSSES	26.75		617.48	
	554100 DATA SERVICES	2,982.63		25,503.00	
	554110 VOICE SERVICES	371.85		18,184.55	
	554120 WIRELESS PHONE SERVICES	28,969.85		377,767.19	
	554130 VIDEO SERVICES			180.00	
	554140 RADIO SERVICES			20,000.00	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES	40.94		6,774.55	
	554160 DATA CENTER HOSTING SERVICES			669,327.34	
	554900 OTHER CONTRACTUAL SERVICES	2,303,535.15		15,142,702.07	
	554901 OTHER CONTRACT SERV>25000	133,941.72		793,907.07	
	554902 CONTRACTED SVCS - SCHLRLY PUB	157,239.83		1,613,272.78	
	554903 OTHER AGENCY SERVICES	804,022.76		7,862,158.64	
	554904 JAIL CONTRACTS	1,133,878.08		10,521,125.62	
	554905 TRANSITIONAL LIVING	440.00		42,594.01	
	554906 CLIENT SERVICES			80.00	
	554908 County Jail Daily Amt	236,525.00		2,242,017.00	
	554927 MEDIATORS			1,838.91	
	554928 LEGAL ASSISTANCE			6,086.07	
	554929 CLINIC FINANCIAL COUNSELING			3,009.59	
	554931 DRIVERS/READERS			483.81	
	554934 ADMIN OVERHEAD			6,354.60	
	555100 DATA PROC SOFTW LIC FEE	11,349.95		505,641.02	
	555200 SOFTWARE - NEW PURCHASES	314,480.82		6,246,956.90	
	555310 COTS LICENSE FEES-110	10,426.02		122,300.22	
	555320 COTS DEVELOPMENT	61,529.16		195,872.08	
	555330 COTS INSTALLAION			3,758.49	
	555340 COTS MAINTENANCE	51,636.05		445,644.24	
	555410 CUSTOMIZED LICENSE FEES			630,314.50	
	555420 CUSTOMIZED DEVELOPMENT	10,205.00		174,205.00	
	555430 CUSTOMIZED INSTALLATION			7,060.00	
	555440 CUSTOMIZED MAINTENANCE	52,153.86		431,001.28	
	555441 CUSTOMIZED MAINTENANCE>25000	4,904.35		8,197.92	
	555510 SAAS SUBSCRIPTION FEES	52,260.49		308,048.30	
	555520 SAAS IMPLEMENTATION	9,600.00-		6,366.08	
	555540 SAAS MAINTENANCE	17,483.22		549,938.79	
	556100 INSURANCE EXPENSE	33,514.41-		1,888,024.07	
	556200 TORT PREMIUMS			18.04	
	556201 PROPERTY LOSS/CLAIMS			50,889.85	
	556300 SURETY & NOTARY BONDS	293.40		17,602.05	
	557100 PROPERTY TAX EXPENSE	2,655.33		2,655.33	
	558100 INVENTORIES FOR RESALE			2,148.20	
	559100 OTHER OPERATING EXP	677,229.59		2,002,452.89	
	559101 TRANS COSTS STATE WARDS	1,997.68		230,270.85	
	559103 INMATE WAGES	157,901.26		1,715,473.71	
	559104 UNIFORM CLEANING ETC	43.00		225.19	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559106 ADVERTISING	7,796.54		132,922.44	
		559108 RELIGIOUS ITEMS - ESSENTIAL			48.25	
		559109 OTHER OPERATING EXP	36.48		447.86	
		559110 OTHER-RECORDS SVC	172.09		1,930.60	
		559112 DISPUTED CHARGES			529.96	
		559120 OTHER-INTERP SVCS			430.00	
		559198 MISC ALLOCATION TO	46.96		302.25	
		559300 LOAN PROG PAYMENTS			680,723.00	
		Major Account 520000 Total	21,646,450.92		271,008,471.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	452,044.56		2,588,615.74	
		571101 MEALS EXPENSE	1,544.82		20,748.60	
		571102 LODGING EXPENSE	4,435.65		60,441.99	
		571103 BOARD & LODGING-FOREIGN	15,371.36		47,139.52	
		571110 BOARD & LODGING-IN-STATE	282.00		3,135.42	
		571600 MEALS-NOT TRAVEL STATUS	13,453.97		118,309.35	
		571900 MEALS-ONE DAY TRAVEL	343.46		1,740.55	
		572100 COMMERCIAL TRANSPORTATIO	95,452.72		618,006.69	
		572102 PD COMMERCIAL TRAVEL	740.95		1,757.91	
		572103 COMERCIAL FARES-FOREIGN	6,633.86		78,839.06	
		573100 STATE-OWNED TRANSPORT	318,966.35		3,261,079.40	
		573105 TSB RENTAL CAR	71.92		2,019.66	
		573110 STATE-OWNED TRANSPORT-mileage	765.50		19,991.70	
		573120 STATE-OWN TRANSPORT-lease fee	302.53		21,439.33	
		574500 PERSONAL VEHICLE MILEAGE	140,220.45		1,675,432.32	
		574501 PERSONAL VEHICLE	4,786.74		34,357.21	
		574502 MILEAGE ALLOW-OUT OF STAT	127.60		214.60	
		574503 MILEAGE ALLOW-FOREIGN	284.25		581.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	91,426.90		684,693.29	
		574601 CONT SERV/VOL TRAVEL EXP>25000	4,537.67		42,248.34	
		574700 VOLUNTEER TRAVEL EXPENSES	615.35-		5,037.58	
		574701 STAFF TRAVEL	724.85		580.85-	
		575100 MISC TRAVEL EXPENSE	11,513.81		92,648.36	
		575101 MISC TRAVEL OUTREACH	173.29		118.75	
		575102 PD MISC TRAVEL	173.29-		392.28	
		575103 MISC TVL EXP-FOREIGN	1,501.11		4,658.48	
		575198 TRAVEL ALLOCATION TO	71.53		816.23	
		576101 SEN EXP REIMB > 100MI	115,015.76		431,300.90	
		576102 SEN EXP REIMB < 100MI	19,630.39		73,968.54	

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,299,635.36		9,889,152.45	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS	2,909.65		55,850.00	
	581800	PLANT EQUIPMENT			22,928.00	
	582400	MACHINERY & EQUIPMENT	359,757.14		1,694,525.74	
	582401	ED/RECREATIONAL EQUIPMENT			4,696.20	
	582700	Law Enforcement & Security	24,933.99		561,780.34	
	583000	FURNITURE AND OFFICE EQUIPMENT	9,073.93		84,845.12	
	583300	COMPUTER EQUIP & SOFTWARE	22,100.75		349,824.45	
	583410	SERVER EQUIP			31,588.05	
	583440	DATA STORAGE EQUIPMENT			155,556.16	
	583450	NETWORKING EQUIP	10,025.96		32,580.05	
	583460	VOICE EQUIP			8,300.28	
	583470	PERSONAL COMPUTING EQUIPMENT	90,826.96		903,962.64	
	583480	VIDEO EQUIP	8,537.59		33,004.58	
	583490	RADIO EQUIP			142,619.01	
	583600	COMMUN. & ELECTRONIC EQ			666.90	
	583710	COTS LICENSE FEES			144,327.00	
	583760	CUSTOMIZED LICENSE FEES			221,578.00	
	584200	VEHICLES & VEHICLE EQ	125,071.52		867,813.02	
	584500	AIRCRAFT & EQUIPMENT			30,219.69	
	586900	OTHER FIXED ASSETS	9,640.65		349,286.17	
	586901	MEDICAL EQUIPMENT	2,636.75		78,168.38	
	586902	DENTAL EQUIPMENT			10,367.72	
	586903	HOUSEHOLD & INST. EQUIPM	15,838.76		193,073.62	
	587000	OTHER CAPITAL OUTLAYS	5,631.36		5,631.36	
	587400	MASTER LEASE	3,673.44		129,297.86	
	587504	CIP-ENG & ARCH SVS	36,000.00		164,899.49	
	587800	NE LIBRARY COMMISSION	117.07		4,015.09	
	588001	LAND	1,000.00		3,000.00	
	588002	LAND IMPROVEMENTS			29,956.61	
	588003	BUILDINGS	3,147.33		293,443.12	
	588004	EQUIPMENT	134,451.03		2,538,465.77	
	589000	DONATED FIXED ASSETS			61,745.00	
		Major Account 580000 Total	596,471.82		8,825,929.70	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	129,523,723.12		1,075,517,028.63	
	591101	AID REPUBLICAN BASIN WMP	14,219,366.48		71,219,858.62	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591105 Locally assessed PP TX EXPT			4,929,328.11	
	591106 Railroads PP TX EXEMPTION			1,119,841.78	
	591107 Public Ser Co PP TX Exemption			2,701,905.29	
	591108 Car Line PP Tax Exemption			239,853.84	
	591109 Air Carrier PP Tax Exemption			50,151.41	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,892,541.40		45,428,832.25	
	592101 EMERGENCY SHELTER	32,563,296.69		343,606,633.80	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	67,523,241.77		736,417,768.95	
	592103 CONTRACT SERVICES	530,935.21		6,216,109.20	
	592104 PRESCRIPTIONS	23,980.78		344,753.07	
	592137 MAINTENANCE IN CENTER			176.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			900.00	
	592200 1099-AID TO/FOR INDIV 110	75,320.13		984,721.63	
	592231 DRIVERS/READERS			486.25	
	592233 INTERPRETTERS			2,700.00-	
	592235 Transportation			286.77	
	592236 MAINTENANCE			1,207.54	
	592237 MAINTENANCE IN CENTER			2,484.92	
	592254 JOB COACHING			3,457.12-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			150.50-	
	592261 ADAPTIVE EQUIPMENT			378.70	
	592265 IL ASSISTIVE DEVICING			27.45-	
	592275 MISC CASE SERVICES			55.28	
	592282 Job Rdiness Adj Training			64.50-	
	592292 Instruction in Self Advocacy			4,000.00	
	592293 Ext Supports Youth w/ Disabili			2,500.17	
	592298 Benefit Cslng			31.50-	
	593100 GRANTS	1,039,544.57		12,455,460.61	
	593101 PERSONNEL	82,435.87		1,853,023.45	
	593102 FRINGE BENEFITS	19,382.75		397,318.32	
	593103 TRAVEL	695.34		40,147.46	
	593104 SUPPLIES	2,781.42		166,808.10	
	593105 CONSULTANTS/CONTRACTS	12,802.35		149,888.94	
	593106 OTHER	102,150.51		1,033,182.79	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,281,542.72		130,261,438.03	
	595100 CONTRACTUAL AID	924,699.98		16,324,889.69	
	599100 OTHER GOVERNMENT AID	15,515,342.12		154,695,129.07	
	599102 NON-TAXABLE STIPENDS	17,778.14		275,793.58	
	599104 STUDENT TUITION	5,482.50		83,763.25	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	3,007.41		35,542.10	
	599163	STATE AID	1,244,416.30		6,246,932.85	
	599300	1099 INCOME AID	3,943.51		5,099,221.77	
	599304	CREP-OTH GOVT AID	8,347.00		29,695.00	
		Major Account 590000 Total	293,616,758.07		2,617,930,714.15	
		Fund 10000 Expenditures Total	424,136,571.17		4,017,386,345.93	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	38,328.05-		392,354.99-	
	814300	ZERO BALANCE ADJ	11.18-		11.18-	
	865100	MISC ADJUSTMENTS 110	4,961.62-		352,365.62	
	865101	PRIOR YEAR PAYROLL	4,336.46		43,406.69-	
		Fund 10000 Adjustments Total	38,964.39-		83,407.24-	
		Fund 10000 Total	441,273,958.56	441,273,958.56	4,613,050,412.40	4,613,050,412.40

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	2,952.91-		55,116.28	
		139901 AR INVOICED (SYSTEM)	125.00-		95.00	
		Fund 21300 Assets Total	3,077.91-		55,211.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,488.55
		Fund 21300 Fund Equity Total				70,488.55
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				49.00
		Major Account 460000 Total				49.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				300.00
		Major Account 470000 Total				300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.90		1,355.15
		484100 OPERATING DONATIONS & CO				4,545.00
		484500 REIMB NON-GOVT SOURCES				7,630.63
		484900 OTHER PRIVATE SOURCES				2.00
		Major Account 480000 Total		116.90		13,532.78
Revenues	490000	Other Financing Sources				
		493100 Operating Transfers IN				2,483.57
		493200 Operating Transfers out				2,483.57-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		116.90		13,881.78
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,670.00	
		534901 Conf Meals -Reg Fees			7,448.91	
		539100 INDIRECT COST ALLOWANCE			228.17	
		541400 HRMS ASSESSMENT			258.75	
		Major Account 520000 Total			12,605.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,397.90		8,556.38	
		572100 COMMERCIAL TRANSPORTATIO	189.52		5,519.70	
		574500 PERSONAL VEHICLE MILEAGE	407.50		607.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,348.63	
		575100 MISC TRAVEL EXPENSE	199.89		521.15	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,194.81		16,553.22	
		Fund 21300 Expenditures Total	3,194.81		29,159.05	
		Fund 21300 Total	116.90	116.90	84,370.33	84,370.33

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,216.93-		108,640.05	
		139901 AR INVOICED (SYSTEM)	5,250.00-			
		Fund 21301 Assets Total	7,466.93-		108,640.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,541.87
		Fund 21301 Fund Equity Total				67,541.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21,000.00
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total				71,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21.51-		981.04
		472200 REPROD & PUBLICATIONS				3.11-
		Major Account 470000 Total		21.51-		977.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.11		1,835.32
		484500 REIMB NON-GOVT SOURCES				404.79
		Major Account 480000 Total		227.11		2,240.11
		Fund 21301 Revenues Total		205.60		74,218.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,778.62		10,326.00	
		511800 COMPENSATORY TIME PAID			285.40	
		512100 VACATION LEAVE EXPENSE			575.05	
		512200 SICK LEAVE EXPENSE	64.38		1,394.94	
		512300 HOLIDAY LEAVE EXPENSE	64.38		620.89	
		515100 RETIREMENT PLANS EXPENSE	217.70		988.60	
		515200 FICA EXPENSE	207.53		884.48	
		515400 LIFE & ACCIDENT INS EXP	.29		2.53	
		515500 HEALTH INSURANCE EXPENSE	613.85		5,178.50	
		516500 WORKERS COMP PREMIUMS	26.12		105.37	
		Major Account 510000 Total	3,972.87		20,361.76	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			149.00	
		539100 INDIRECT COST ALLOWANCE	430.60		1,195.27	
		555510 SAAS SUBSCRIPTION FEES			78.10	
		Major Account 520000 Total	430.60		1,422.37	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.60		2,351.31	
	572100 COMMERCIAL TRANSPORTATIO			1,095.97	
	574500 PERSONAL VEHICLE MILEAGE	2,493.56		2,636.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,856.06	
	575100 MISC TRAVEL EXPENSE	247.90		396.16	
	Major Account 570000 Total	<u>3,269.06</u>		<u>11,335.73</u>	
	Fund 21301 Expenditures Total	<u>7,672.53</u>		<u>33,119.86</u>	
	Fund 21301 Total	<u>205.60</u>	<u>205.60</u>	<u>141,759.91</u>	<u>141,759.91</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	15,997.86-		207,601.02	
		Fund 21303 Assets Total	15,997.86-		207,601.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				185,399.96
		Fund 21303 Fund Equity Total				185,399.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		467.87		3,349.60
	484100	OPERATING DONATIONS & CO				225,000.00
	484600	OP GRANTS NON-GOVT SOURC		475.00		475.00
		Major Account 480000 Total		942.87		228,824.60
		Fund 21303 Revenues Total		942.87		228,824.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,363.52		7,587.82	
	512100	VACATION LEAVE EXPENSE	339.69		1,004.88	
	512200	SICK LEAVE EXPENSE	139.74		555.19	
	512300	HOLIDAY LEAVE EXPENSE	89.16		299.08	
	512500	FUNERAL LEAVE EXPENSE			1.27	
	515100	RETIREMENT PLANS EXPENSE	144.68		707.50	
	515200	FICA EXPENSE	139.62		671.96	
	515400	LIFE & ACCIDENT INS EXP	.41		2.04	
	515500	HEALTH INSURANCE EXPENSE	276.00		1,606.33	
	516500	WORKERS COMP PREMIUMS	15.83		66.38	
		Major Account 510000 Total	2,508.65		12,502.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	301.48		1,299.20	
		Major Account 520000 Total	301.48		1,299.20	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,027.64		124,949.49	
	592200	1099-AID TO/FOR INDIVIDUA	10,102.96		67,872.40	
		Major Account 590000 Total	14,130.60		192,821.89	
		Fund 21303 Expenditures Total	16,940.73		206,623.54	
		Fund 21303 Total	942.87	942.87	414,224.56	414,224.56

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	36.65		20,800.29	
		Fund 21304 Assets Total	36.65		20,800.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,749.88
		Fund 21304 Fund Equity Total				23,749.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.17		552.34
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES				8,680.36
		Major Account 480000 Total		43.17		10,232.70
		Fund 21304 Revenues Total		43.17		10,232.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			164.65	
	512100	VACATION LEAVE EXPENSE			13.94	
	512200	SICK LEAVE EXPENSE			9.41	
	512300	HOLIDAY LEAVE EXPENSE			15.34	
	515100	RETIREMENT PLANS EXPENSE			15.23	
	515200	FICA EXPENSE			14.73	
	515400	LIFE & ACCIDENT INS EXP			.08	
	515500	HEALTH INSURANCE EXPENSE			32.13	
	516500	WORKERS COMP PREMIUMS			1.86	
		Major Account 510000 Total			267.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			113.56	
	521500	PUBLICATION & PRINT EXP			.04	
	534900	MISCELLANEOUS SUP EXP			49.24	
	539100	INDIRECT COST ALLOWANCE	6.52		6.52	
	547100	EDUCATIONAL SERVICES			510.00	
	559100	OTHER OPERATING EXP			6,918.00	
		Major Account 520000 Total	6.52		7,597.36	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			22.38	
	572100	COMMERCIAL TRANSPORTATIO			778.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP			4,500.34	
	575100	MISC TRAVEL EXPENSE			16.25	
		Major Account 570000 Total			5,317.56	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 21304 Expenditures Total			6.52		13,182.29	
Fund 21304 Total			43.17	43.17	33,982.58	33,982.58

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	79.03		39,408.83	
		Fund 21305 Assets Total	79.03		39,408.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,361.96
		Fund 21305 Fund Equity Total				50,361.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.03		912.83
		Major Account 480000 Total		79.03		912.83
		Fund 21305 Revenues Total		79.03		912.83
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			78.32	
	534901	CONFERENCE MEALS			11,787.64	
		Major Account 520000 Total			11,865.96	
		Fund 21305 Expenditures Total			11,865.96	
		Fund 21305 Total	79.03	79.03	51,274.79	51,274.79

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	55.89		27,868.43	
		Fund 21307 Assets Total	55.89		27,868.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,221.14
		Fund 21307 Fund Equity Total				30,221.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.89		647.29
		Major Account 480000 Total		55.89		647.29
		Fund 21307 Revenues Total		55.89		647.29
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			3,000.00	
		Major Account 520000 Total			3,000.00	
		Fund 21307 Expenditures Total			3,000.00	
		Fund 21307 Total	55.89	55.89	30,868.43	30,868.43

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	12,865.99		20,120.42	
		Fund 21308 Assets Total	12,865.99		20,120.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,108.96
		Fund 21308 Fund Equity Total				29,108.96
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		210.00		4,105.00
	472200	STEP UP TO QULITY		41.96		3,851.45
		Major Account 470000 Total		251.96		7,956.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.98		427.69
		Major Account 480000 Total		16.98		427.69
		Fund 21308 Revenues Total		268.94		8,384.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,318.57-		3,170.92	
	512100	VACATION LEAVE EXPENSE	371.17-			
	512200	SICK LEAVE EXPENSE	200.25-			
	512300	HOLIDAY LEAVE EXPENSE	274.75-			
	512800	ADMINISTRATIVE LEAVE EXP	.63-			
	515100	RETIREMENT PLANS EXPENSE	386.50-		237.44	
	515200	FICA EXPENSE	353.19-		216.34	
	515400	LIFE & ACCIDENT INS EXP	.94-		.55	
	515500	HEALTH INSURANCE EXPENSE	979.09-		618.79	
	516300	EMPLOYEE ASSISTANCE PRO	1.11-			
	516500	WORKERS COMP PREMIUMS	64.43-			
		Major Account 510000 Total	6,950.63-		4,244.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.63		2,985.46	
	521400	CIO CHARGES	2.28-		68.83	
	521500	PUBLICATION & PRINT EXP	137.91		2,314.55	
	524600	RENT EXP BUILDING	96.43-			
	539100	INDIRECT COST ALLOWANCE			633.66	
	547100	EDUCATIONAL SERVICES			4,250.00	
	555440	CUSTOMIZED MAINTENANCE	1,365.30-		868.92	
	555441	CUSTOMIZED MAINTENANCE>25000	4,358.95-		1,373.87	
		Major Account 520000 Total	5,646.42-		12,495.29	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			27.50	
	Major Account 570000 Total			27.50	
Expenditures	590000 Government Aid				
	593100 GRANTS			605.85	
	Major Account 590000 Total			605.85	
	Fund 21308 Expenditures Total	12,597.05-		17,372.68	
	Fund 21308 Total	<u>268.94</u>	<u>268.94</u>	<u>37,493.10</u>	<u>37,493.10</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,494.92		523,276.21	
		Fund 21310 Assets Total	19,494.92		523,276.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.57-		
		Fund 21310 Liabilities Total		579.57-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,954.25
		Fund 21310 Fund Equity Total				441,954.25
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		24,370.00		163,236.00
		Major Account 470000 Total		24,370.00		163,236.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,019.52		10,220.47
		Major Account 480000 Total		1,019.52		10,220.47
		Fund 21310 Revenues Total		25,389.52		173,456.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,843.13		52,132.67	
	512100	VACATION LEAVE EXPENSE	739.61		2,681.10	
	512200	SICK LEAVE EXPENSE			739.61	
	512300	HOLIDAY LEAVE EXPENSE	246.54		3,204.99	
	515100	RETIREMENT PLANS EXPENSE	286.74		4,399.78	
	515200	FICA EXPENSE	290.65		4,469.77	
	515400	LIFE & ACCIDENT INS EXP	.96		10.56	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	48.00		475.32	
		Major Account 510000 Total	4,455.63		68,126.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.82		334.91	
	521400	CIO CHARGES	37.24		1,228.22	
	521500	PUBLICATION & PRINT EXP	133.71		345.23	
	521900	AWARDS EXPENSE			196.50	
	522100	DUES & SUBSCRIPTION EXP			250.00	
	524600	RENT EXPENSE-BUILDINGS	373.76		4,114.81	
	524900	RENT EXP-DEPR SURCHARGE	158.51		1,745.08	
	531100	OFFICE SUPPLIES EXPENSE	130.36		878.83	
	532100	NON-CAPITALIZED EQUIP PU			1,973.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			80.10	
		541400 HRMS ASSESSMENT			60.00	
		541500 LEGAL SERVICES EXPENSE			6,106.92	
		554900 OTHER CONTRACTUAL SERVICES			244.28	
		559100 OTHER OPERATING EXP			505.85	
		Major Account 520000 Total	859.40		18,063.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,586.53	
		571600 MEALS-NOT TRAVEL STATUS			115.00	
		574500 PERSONAL VEHICLE MILEAGE			4,360.70	
		575100 MISC TRAVEL EXPENSE			117.61-	
		Major Account 570000 Total			5,944.62	
		Fund 21310 Expenditures Total	5,315.03		92,134.51	
		Fund 21310 Total	24,809.95	24,809.95	615,410.72	615,410.72

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	10,865.77		154,297.88	
		Fund 21320 Assets Total	10,865.77		154,297.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,070.82
		Fund 21320 Fund Equity Total				129,070.82
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		110.00		1,170.00
	475100	REGISTRATION / LICENSE F		6,600.00		27,900.00
	475102	LICENSURES		10,024.00		56,511.00
		Major Account 470000 Total		16,734.00		85,581.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.25		3,150.28
	484500	REIM NONGOV'T-BAD CK FEE				.86
		Major Account 480000 Total		299.25		3,151.14
		Fund 21320 Revenues Total		17,033.25		88,732.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,501.54		39,302.05	
	511800	COMPENSATORY TIME PAID	35.44		68.24	
	512100	VACATION LEAVE EXPENSE	29.00		2,729.80	
	512200	SICK LEAVE EXPENSE	36.51		1,011.30	
	512300	HOLIDAY LEAVE EXPENSE	222.69		2,708.08	
	515100	RETIREMENT PLANS EXPENSE	361.31		3,430.96	
	515200	FICA EXPENSE	357.53		3,392.28	
	515400	LIFE & ACCIDENT INS EXP	.96		9.37	
	515500	HEALTH INSURANCE EXPENSE	238.63		2,467.09	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	43.36		366.54	
		Major Account 510000 Total	5,826.97		55,498.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.37		1,079.19	
	521400	CIO CHARGES	44.79		1,240.77	
	521500	PUBLICATION & PRINT EXP	3.72		47.04	
	522100	DUES & SUBSCRIPTION EXP			495.00	
	524600	RENT EXPENSE-BUILDINGS	164.13		1,620.54	
	524900	RENT EXP-DEPR SURCHARGE	69.61		687.28	
	527100	REP & MAINT-OFFICE EQUIP			123.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			236.72	
	532200 PERSONAL COMPUTING EQUIPMENT			1,060.80	
	541700 LEGAL RELATED EXPENSE	37.50		490.50	
	555510 SAAS SUBSCRIPTION FEES			50.70	
	559100 OTHER OPERATING EXP			57.39	
	Major Account 520000 Total	335.12		7,189.43	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	5.39		304.34	
	Major Account 570000 Total	5.39		304.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			513.24	
	Major Account 580000 Total			513.24	
	Fund 21320 Expenditures Total	6,167.48		63,505.08	
	Fund 21320 Total	17,033.25	17,033.25	217,802.96	217,802.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,822.97-		836,033.39	
		131300 LOANS RECEIVABLE	8,019.91		134,968.34	
		Fund 21330 Assets Total	70,803.06-		971,001.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				932,012.19
		Fund 21330 Fund Equity Total				932,012.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,859.98		15,957.95
		484500 REIM NONGOVT-BAD CHECK				20.00
		486100 LOAN INTEREST		1,098.28		10,650.77
		Major Account 480000 Total		2,958.26		26,628.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,060,696.20
		493200 OPERATING TRANSFERS OUT				143,323.64
		493900 LOAN RECEIVABLE OFFSET		18,275.00		133,675.00
		Major Account 490000 Total		18,275.00		1,337,694.84
		Fund 21330 Revenues Total		21,233.26		1,364,323.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,256.29		27,579.72	
		512100 VACATION LEAVE EXPENSE	637.09		2,193.73	
		512200 SICK LEAVE EXPENSE	179.19		1,914.42	
		512300 HOLIDAY LEAVE EXPENSE	159.27		2,208.63	
		515100 RETIREMENT PLANS EXPENSE	242.00		2,538.16	
		515200 FICA EXPENSE	211.57		2,193.76	
		515400 LIFE & ACCIDENT INS EXP	.96		10.56	
		515500 HEALTH INSURANCE EXPENSE	1,264.60		13,910.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	27.97		272.17	
		Major Account 510000 Total	4,978.94		52,834.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.06		570.19	
		521400 CIO CHARGES	17.37		1,267.31	
		521500 PUBLICATION & PRINT EXP	.13		29.97	
		524600 RENT EXPENSE-BUILDINGS	211.94		2,334.79	
		524900 RENT EXP-DEPR SURCHARGE	89.88		990.19	
		531100 OFFICE SUPPLIES EXPENSE			97.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			46.00	
	555310 COTS LICENSE FEES			99.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	332.38		5,455.41	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	86,725.00		1,267,044.50	
	Major Account 590000 Total	86,725.00		1,267,044.50	
	Fund 21330 Expenditures Total	92,036.32		1,325,334.02	
	Fund 21330 Total	21,233.26	21,233.26	2,296,335.75	2,296,335.75

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	870.07		433,880.08	
		Fund 21335 Assets Total	870.07		433,880.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				424,491.64
		Fund 21335 Fund Equity Total				424,491.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		870.07		9,388.44
		Major Account 480000 Total		870.07		9,388.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,205.86
	493200	OPERATING TRANSFERS OUT				2,205.86-
		Major Account 490000 Total				
		Fund 21335 Revenues Total		870.07		9,388.44
		Fund 21335 Total	870.07	870.07	433,880.08	433,880.08

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	133.95		1,004,022.23	
		Fund 21336 Assets Total	133.95		1,004,022.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,362,281.10
		Fund 21336 Fund Equity Total				1,362,281.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,021.23		26,953.44
		Major Account 480000 Total		2,021.23		26,953.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,099,479.41
	493200	OPERATING TRANSFERS OUT				18,872.97-
		Major Account 490000 Total				1,080,606.44
		Fund 21336 Revenues Total		2,021.23		1,107,559.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,055.19		9,311.64	
	511800	COMPENSATORY TIME PAID			362.33	
	512100	VACATION LEAVE EXPENSE			725.59	
	512200	SICK LEAVE EXPENSE	53.65		1,597.24	
	512300	HOLIDAY LEAVE EXPENSE	53.65		692.73	
	515100	RETIREMENT PLANS EXPENSE	87.04		950.19	
	515200	FICA EXPENSE	76.53		834.44	
	515400	LIFE & ACCIDENT INS EXP	.24		2.59	
	515500	HEALTH INSURANCE EXPENSE	511.54		5,629.30	
	516300	EMPLOYEE ASSISTANCE PRO			2.35	
	516500	WORKERS COMP PREMIUMS	10.45		102.56	
		Major Account 510000 Total	1,848.29		20,210.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			375.00	
	524600	RENT EXPENSE-BUILDINGS	27.38		384.92	
	524900	RENT EXP-DEPR SURCHARGE	11.61		163.24	
		Major Account 520000 Total	38.99		923.16	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			73.94	
		Major Account 570000 Total			73.94	
Expenditures	590000	Government Aid				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,444,610.69	
	Major Account 590000 Total			1,444,610.69	
	Fund 21336 Expenditures Total	1,887.28		1,465,818.75	
	Fund 21336 Total	2,021.23	2,021.23	2,469,840.98	2,469,840.98

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	9,598.39-		399,815.03	
		Fund 21337 Assets Total	9,598.39-		399,815.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				351,739.63
		Fund 21337 Fund Equity Total				351,739.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		832.57		7,814.95
		Major Account 480000 Total		832.57		7,814.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				156,793.47
	493200	OPERATING TRANSFERS OUT				6,290.99-
		Major Account 490000 Total				150,502.48
		Fund 21337 Revenues Total		832.57		158,317.43
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	3,130.00		4,560.00	
		Major Account 520000 Total	3,130.00		4,560.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	7,300.96		105,682.03	
		Major Account 590000 Total	7,300.96		105,682.03	
		Fund 21337 Expenditures Total	10,430.96		110,242.03	
		Fund 21337 Total	832.57	832.57	510,057.06	510,057.06

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	64.80		4,561,212.62	
		Fund 21338 Assets Total	64.80		4,561,212.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		149,725.22		149,725.22
		Fund 21338 Liabilities Total		149,725.22		149,725.22
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,683,362.35
		Fund 21338 Fund Equity Total				4,683,362.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,536.83		92,597.48
	484500	REIMB NON-GOVT SOURCES				6.13
		Major Account 480000 Total		9,536.83		92,603.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,665,488.99
	493200	OPERATING TRANSFERS OUT				106,946.83-
		Major Account 490000 Total				2,558,542.16
		Fund 21338 Revenues Total		9,536.83		2,651,145.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,014.86		49,842.90	
	511800	COMPENSATORY TIME PAID			801.61	
	512100	VACATION LEAVE EXPENSE			1,584.11	
	512200	SICK LEAVE EXPENSE	537.54		4,388.29	
	512300	HOLIDAY LEAVE EXPENSE	317.06		3,652.34	
	515100	RETIREMENT PLANS EXPENSE	514.38		4,512.90	
	515200	FICA EXPENSE	487.54		4,233.55	
	515400	LIFE & ACCIDENT INS EXP	1.39		11.20	
	515500	HEALTH INSURANCE EXPENSE	1,246.75		13,655.84	
	516300	EMPLOYEE ASSISTANCE PRO			15.45	
	516500	WORKERS COMP PREMIUMS	61.72		478.19	
		Major Account 510000 Total	9,181.24		83,176.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			726.41	
	521500	PUBLICATION & PRINT EXP			103.90	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	524600	RENT EXPENSE-BUILDINGS	204.19		2,014.72	
	524900	RENT EXP-DEPR SURCHARGE	86.60		854.44	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			318.99	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT			553.75	
		555510 SAAS SUBSCRIPTION FEES			397.00	
		Major Account 520000 Total	290.79		11,436.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			94.00	
		Major Account 570000 Total			94.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,326,712.02	
		595100 CONTRACTUAL AID	149,725.22		1,501,602.11	
		Major Account 590000 Total	149,725.22		2,828,314.13	
		Fund 21338 Expenditures Total	159,197.25		2,923,020.72	
		Fund 21338 Total	159,262.05	159,262.05	7,484,233.34	7,484,233.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,307.52		173,667.89	
		Fund 21360 Assets Total	3,307.52		173,667.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,490.26
		Fund 21360 Fund Equity Total				179,490.26
Revenues	470000	Revenues - Sales & Charges				
	471100	REG ELEVATE19		3,988.11		55,742.03
	472200	REPROD & PUBLICATION				74.68
		Major Account 470000 Total		3,988.11		55,816.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.39		3,571.19
	486500	MISC REFUNG				81.40-
		Major Account 480000 Total		340.39		3,489.79
		Fund 21360 Revenues Total		4,328.50		59,306.50
Expenditures	520000	Operating Expenses				
	534901	NIC MISC SUPPLIES	1,020.98		40,886.65	
	547100	EDUCATIONAL SERVICES			23,700.00	
		Major Account 520000 Total	1,020.98		64,586.65	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			542.22	
		Major Account 570000 Total			542.22	
		Fund 21360 Expenditures Total	1,020.98		65,128.87	
		Fund 21360 Total	4,328.50	4,328.50	238,796.76	238,796.76

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	23,144.26-		4,913,656.87	
		Fund 21365 Assets Total	23,144.26-		4,913,656.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,739,371.61
		Fund 21365 Fund Equity Total				4,739,371.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,923.74		85,574.46
	484900	OTHER PRIVATE SOURCES				862,000.00
		Major Account 480000 Total		9,923.74		947,574.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,349,597.11
		Major Account 490000 Total				1,349,597.11
		Fund 21365 Revenues Total		9,923.74		2,297,171.57
Expenditures	590000	Government Aid				
	593100	GRANTS	33,068.00		1,901,133.00	
	595100	CONTRACTUAL AID			221,753.31	
		Major Account 590000 Total	33,068.00		2,122,886.31	
		Fund 21365 Expenditures Total	33,068.00		2,122,886.31	
		Fund 21365 Total	9,923.74	9,923.74	7,036,543.18	7,036,543.18

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

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,471.58		733,832.67	
		Fund 21371 Assets Total	1,471.58		733,832.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				717,953.75
		Fund 21371 Fund Equity Total				717,953.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,471.58		15,878.92
		Major Account 480000 Total		1,471.58		15,878.92
		Fund 21371 Revenues Total		1,471.58		15,878.92
		Fund 21371 Total	1,471.58	1,471.58	733,832.67	733,832.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.76		11,849.44	
		Fund 21374 Assets Total	23.76		11,849.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,839.97
		Fund 21374 Fund Equity Total				11,839.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.76		257.72
		Major Account 480000 Total		23.76		257.72
		Fund 21374 Revenues Total		23.76		257.72
Expenditures	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP			232.00	
		Major Account 510000 Total			232.00	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE-110			16.25	
		Major Account 520000 Total			16.25	
		Fund 21374 Expenditures Total			248.25	
		Fund 21374 Total	23.76	23.76	12,097.69	12,097.69

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	3,740.05-		1,052,382.37	
	132900	NSF ITEMS SUSPENSE			94.57	
		Fund 21390 Assets Total	3,740.05-		1,052,476.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.12-		24.00
		Fund 21390 Liabilities Total		73.12-		24.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				939,357.77
		Fund 21390 Fund Equity Total				939,357.77
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		83,760.00		571,494.00
		Major Account 470000 Total		83,760.00		571,494.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,156.23		21,923.05
	484500	REIM NONGOVT-BAD CK FEE		7,600.00		49,400.00
		Major Account 480000 Total		9,756.23		71,323.05
		Fund 21390 Revenues Total		93,516.23		642,817.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,641.51		182,750.42	
	512100	VACATION LEAVE EXPENSE	980.31		25,901.33	
	512200	SICK LEAVE EXPENSE	694.57		13,815.31	
	512300	HOLIDAY LEAVE EXPENSE	741.62		12,615.01	
	512500	FUNERAL LEAVE EXPENSE	13.12		83.82	
	512800	ADMINISTRATIVE LEAVE EXP			.65	
	515100	RETIREMENT PLANS EXPENSE	1,203.39		17,709.16	
	515200	FICA EXPENSE	1,138.39		16,796.93	
	515400	LIFE & ACCIDENT INS EXP	4.09		52.77	
	515500	HEALTH INSURANCE EXPENSE	3,458.11		45,481.03	
	516300	EMPLOYEE ASSISTANCE PRO			65.14	
	516500	WORKERS COMP PREMIUMS	145.18		1,949.40	
		Major Account 510000 Total	22,020.29		317,220.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	564.21		2,490.88	
	521400	CIO CHARGES	301.06		14,570.15	
	521500	PUBLICATION & PRINT EXP	6.05		483.45	
	522200	CONFERENCE REGISTRATION			38.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	802.21		9,275.43	
		524900 RENT EXP-DEPR SURCHARGE	340.22		3,933.74	
		527100 REP & MAINT-OFFICE EQUIP			247.00	
		531100 OFFICE SUPPLIES EXPENSE	95.12		1,276.65	
		534900 MISCELLANEOUS SUP EXP	24.00		42.15	
		541500 LEGAL SERVICES EXPENSE	3,529.50		5,249.61	
		541700 LEGAL RELATED EXPENSE	4,188.00		40,095.00	
		543100 IT CONSULTING-APPLICATIONS			21,797.50	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000	65,312.50		71,187.50	
		555440 CUSTOMIZED MAINTENANCE			11,407.50	
		559100 OTHER OPERATING EXP			234.35	
		Major Account 520000 Total	75,162.87		207,328.91	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			1,428.00-	
		Major Account 570000 Total			1,428.00-	
Expenditures	580000	Capital Outlay				
		583001 FURN & OFFICE EQUIP 5000+			6,600.00	
		Major Account 580000 Total			6,600.00	
		Fund 21390 Expenditures Total	97,183.16		529,721.88	
		Fund 21390 Total	93,443.11	93,443.11	1,582,198.82	1,582,198.82

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	1,040.35		334,808.97	
		Fund 21480 Assets Total	1,040.35		334,808.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,769.04
		Fund 21480 Fund Equity Total				324,769.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		668.17		7,185.07
	484900	OTHER PRIVATE SOURCES		372.18		2,854.86
		Major Account 480000 Total		1,040.35		10,039.93
		Fund 21480 Revenues Total		1,040.35		10,039.93
		Fund 21480 Total	1,040.35	1,040.35	334,808.97	334,808.97

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	1,113,624.26-		1,522,918.30	
		132200 DUE FROM OTHER GOVERNMENT	2,872.36		2,129.35-	
		139901 AR INVOICED (SYSTEM)	202,033.95		1,056,183.20	
		Fund 41340 Assets Total	908,717.95-		2,576,972.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,372.83		91,768.95
		Fund 41340 Liabilities Total		17,372.83		91,768.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,077.70
		Fund 41340 Fund Equity Total				1,358,077.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		330,103.81		3,918,771.64
		461300 PASS-THROUGH FEDERAL GRA		246,432.14		4,341,655.72
		461500 OP GRANTS - STATE AGENCI				15,316.96
		461700 OP GRANTS - OTHER				42,195.00
		465100 NONGRANT REIMBURSEMENTS				629,289.38
		465101 NONGRANT REIMBURSEMENT		895,495.33-		895,495.33-
		Major Account 460000 Total		318,959.38-		8,051,733.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,419.09		50,849.11
		484500 REIMB NON-GOVT SOURCES				607.88
		Major Account 480000 Total		5,419.09		51,456.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,960,330.03
		493200 OPERATING TRANSFERS OUT				6,960,330.03-
		Major Account 490000 Total				
		Fund 41340 Revenues Total		313,540.29-		8,103,190.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,898.00		1,145,527.33	
		511200 TEMPORARY SALARIES-WAGE	80.00		350.00	
		511300 OVERTIME PAYMENTS			1,384.14	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	387.41		5,001.36	
		512100 VACATION LEAVE EXPENSE	13,498.31		170,690.60	
		512200 SICK LEAVE EXPENSE	30,009.45		214,732.03	
		512300 HOLIDAY LEAVE EXPENSE	10,433.23		106,660.23	

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				
	512400 MILITARY LEAVE EXPENSE	80.50		718.93-	
	512500 FUNERAL LEAVE EXPENSE-NDEIC	249.51		2,503.75	
	512600 CIVIL LEAVE EXPENSE	21.56		98.40	
	512800 ADMINISTRATIVE LEAVE EXP			571.11	
	515100 RETIREMENT PLANS EXPENSE	19,021.73		124,802.86	
	515200 FICA EXPENSE	17,794.03		118,086.87	
	515400 LIFE & ACCIDENT INS EXP	43.33		2,734.46	
	515500 HEALTH INSURANCE EXPENSE	42,003.48		410,287.56	
	516200 TUITION ASSISTANCE	1,442.61		5,934.68	
	516300 EMPLOYEE ASSISTANCE PRO			603.79	
	516500 WORKERS COMP PREMIUMS	18,695.11-		54,139.98	
	Major Account 510000 Total	311,268.04		2,364,390.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	387.31		7,151.78	
	521300 FREIGHT EXPENSE	75.70		1,377.62	
	521400 CIO CHARGES	1,276.52		215,429.86	
	521500 PUBLICATION & PRINT EXP	7,462.46		66,095.36	
	521900 Awards Exp-TOY			3,973.50	
	522100 DUES & SUBSCRIPTION EXP	992.00		19,825.17	
	522200 CONFERENCE REGISTRATION	559.99		11,743.00	
	524600 RENT EXPENSE-BUILDINGS	9,947.86		74,701.98	
	524700 RENT EXP-OTHER REAL PROP	1,562.50		10,817.50	
	524900 RENT EXP-DEPR SURCHARGE	10,160.70		152,871.16	
	525500 RENT EXP-OTHER PERS PROP			1,830.00	
	527100 REP & MAINT-OFFICE EQUIP			190.90	
	527900 PERSONAL COMPUT EQUIP R & M			674.02	
	531100 OFFICE SUPPLIES EXPENSE	1,739.61		14,138.47	
	531200 IT SUPPLIES	29.98		652.70	
	532100 NON-CAPITALIZED EQUIP PU			2,841.68	
	532200 PERSONAL COMPUTING EQUIPMENT	1,068.00		5,837.53	
	532240 DATA STORAGE EQUIP			561.90	
	532280 VIDEO EQUIP			1,426.88	
	533100 HOUSEHOLD & INSTIT EXP			631.90	
	533900 FOOD EXPENSE	460.41		3,704.93	
	534600 ED & RECREATIONAL SUP EX			16,411.73	
	534900 Misc Supplies-TOY	49.65		374.54	
	539100 INDIRECT COST ALLOWANCE	3,160.51		47,685.07	
	541100 ACCTG & AUDITING SERVICES			41,371.93	
	541400 HRMS ASSESSMENT			24,341.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			7,658.99	
		541700 LEGAL RELATED EXPENSE	374.50		2,073.35	
		542100 SOS TEMP SERV - PERSONNEL	2,588.67		29,258.22	
		547100 EDUCATIONAL SERVICES	55,727.66		397,720.53	
		547101 EDUCATIONAL SERVICES>25000			41,200.82	
		547300 INTERPRETER SERVICES 110			98.00-	
		554900 OTHER CONTRACTUAL SERVICES	3,905.84		65,434.52	
		554901 OTHER CONTRACT SERV>25000	16,835.00		20,601.14	
		555310 COTS LICENSE FEES			2,842.86	
		555330 COTS INSTALLAION			119.02	
		555340 COTS MAINTENANCE			300.00	
		555420 CUSTOMIZED DEVELOPMENT			25,000.00	
		555421 CUSTOMIZED INSTALLATION>25000			17,000.00	
		555510 SAAS SUBSCRIPTION FEES	98.85		224,665.81	
		555511 DATA SOFT LIC>25,000			321,250.00	
		556100 INSURANCE EXPENSE			3,461.66	
		556300 SURETY & NOTARY BONDS			2,771.13	
		559100 OTHER OPERATING EXP	247.00		250,214.71	
		Major Account 520000 Total	118,710.72		2,138,137.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,374.17		29,064.47	
		571600 MEALS-NOT TRAVEL STATUS			703.07	
		572100 COMMERCIAL TRANSPORTATIO	31.48		6,848.13	
		573100 STATE-OWNED TRANSPORT	451.39		6,016.27	
		574500 PERSONAL VEHICLE MILEAGE	282.00		8,436.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,453.58		88,717.80	
		574601 CONT SERV/VOL TRAVEL EXP>25000			1,859.41	
		575100 MISC TRAVEL EXPENSE	101.89		1,797.91	
		Major Account 570000 Total	8,694.51		143,443.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			11,187.30	
		Major Account 580000 Total			11,187.30	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	156,589.72		865,605.73	
		592100 ASSIST F/IND-PETS			1,275,784.00	
		592200 1099-AID TO/PETS			3,799.01-	
		593100 GRANTS			120,403.40	

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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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,287.50		60,912.50	
	Major Account 590000 Total	173,877.22		2,318,906.62	
	Fund 41340 Expenditures Total	612,550.49		6,976,064.86	
	Fund 41340 Total	296,167.46-	296,167.46-	9,553,037.01	9,553,037.01

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	436.39		152,549.60	
		139901 AR INVOICED (SYSTEM)	522.81		10,948.06	
		Fund 41342 Assets Total	959.20		163,497.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,346.17
		Fund 41342 Fund Equity Total				163,346.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,948.06		114,933.71
		Major Account 460000 Total		10,948.06		114,933.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.66		3,531.28
		484500 REIMB NON-GOVT SOURCES				.86
		Major Account 480000 Total		318.66		3,532.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				173,455.05
		493200 OPERATING TRANSFERS OUT				173,455.05-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,266.72		118,465.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,638.51		62,712.90	
		511800 COMPENSATORY TIME PAID	35.44		55.54	
		512100 VACATION LEAVE EXPENSE	29.00		5,324.70	
		512200 SICK LEAVE EXPENSE	36.51		1,229.78	
		512300 HOLIDAY LEAVE EXPENSE	326.11		4,033.12	
		515100 RETIREMENT PLANS EXPENSE	529.06		5,492.88	
		515200 FICA EXPENSE	528.92		5,473.29	
		515400 LIFE & ACCIDENT INS EXP	1.44		13.50	
		515500 HEALTH INSURANCE EXPENSE	238.59		2,830.53	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	63.49		589.56	
		Major Account 510000 Total	8,427.07		87,774.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.92		28.98	
		521400 CIO CHARGES	49.11		2,024.22	
		521500 PUBLICATION & PRINT EXP	25.03		174.13	
		522100 DUES & SUBSCRIPTION EXP	50.00-		500.00	

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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			2,375.00	
		524600 RENT EXPENSE-BUILDINGS	261.12		2,644.61	
		527100 REP & MAINT-OFFICE EQUIP			123.50	
		531100 OFFICE SUPPLIES EXPENSE			542.10	
		532200 HARDWARE NON CAPITALIZED			1,060.82	
		539100 INDIRECT COST ALLOWANCE	1,165.05		14,272.95	
		555510 SAAS SUBSCRIPTION FEES			50.69	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	1,456.23		23,806.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,906.63	
		572100 COMMERCIAL TRANSPORTATIO			1,853.70	
		574500 PERSONAL VEHICLE MILEAGE	424.22		1,185.59	
		575100 MISC TRAVEL EXPENSE			274.14	
		Major Account 570000 Total	424.22		6,220.06	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			513.24	
		Major Account 580000 Total			513.24	
		Fund 41342 Expenditures Total	10,307.52		118,314.36	
		Fund 41342 Total	11,266.72	11,266.72	281,812.02	281,812.02

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,434.36		27,010.51	
		Fund 41343 Assets Total	3,434.36		27,010.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,142.38
		Fund 41343 Fund Equity Total				68,142.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				35,205.50
	461500	OP GRANTS - STATE AGENCI		84,142.62		648,435.25
	465100	NON GRANT REIMB - PI				387,276.71
		Major Account 460000 Total		84,142.62		1,070,917.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.25		1,669.13
	484500	REIMB NON-GOVT SOURCES				10.01
		Major Account 480000 Total		133.25		1,679.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				71,441.86
	493200	OPERATING TRANSFERS OUT				71,441.86-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		84,275.87		1,072,596.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,854.83		398,443.09	
	511800	COMPENSATORY TIME PAID			56.82	
	512100	VACATION LEAVE EXPENSE	2,333.01		45,428.19	
	512200	SICK LEAVE EXPENSE	1,198.08		28,900.22	
	512300	HOLIDAY LEAVE EXPENSE	1,956.80		28,652.31	
	512500	FUNERAL LEAVE EXPENSE	1.33		769.95	
	512600	CIVIL LEAVE EXPENSE			17.86	
	515100	RETIREMENT PLANS EXPENSE	3,170.66		37,580.63	
	515200	FICA EXPENSE	2,982.05		35,045.07	
	515400	LIFE & ACCIDENT INS EXP	9.08		110.22	
	515500	HEALTH INSURANCE EXPENSE	8,233.01		100,498.66	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS	378.02		4,091.96	
		Major Account 510000 Total	57,116.87		679,730.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	179.13		3,108.05	

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Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,375.75		14,666.46	
		521500 PUBLICATION & PRINT EXP	797.93		2,908.93	
		522200 CONFERENCE REGISTRATION			208.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		46,647.49	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		527200 REP & MAINT-MOTOR VEHICL			83.02	
		527400 REP & MAINT-DATA PROC			75.00	
		531100 OFFICE SUPPLIES EXPENSE	22.13		1,793.80	
		531200 IT SUPPLIES			11.12	
		532101 NON-CAPITALIZED COMPUTER EQUIP			42.50	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		534900 MISCELLANEOUS SUP EXP			21.64	
		539100 INDIRECT COST ALLOWANCE	8,641.50		103,933.22	
		541100 ACCTG & AUDITING SERVICES			5,998.00	
		542100 SOS TEMP SERV - PERSONNEL			6,662.91	
		543300 IT CONSULTING-OTHER			384.00	
		547300 INTERPRETER SERVICES			160.00	
		549200 JANITORIAL/SECURITY SRVS	33.27		501.65	
		554900 OTHER CONTRACTUAL SERVICES			260.74	
		Major Account 520000 Total	11,109.71		187,676.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	198.00		395.95	
		573100 STATE-OWNED TRANSPORT	2,416.93		30,373.16	
		574500 PERSONAL VEHICLE MILEAGE			246.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP			842.55	
		575100 MISC TRAVEL EXPENSE			14.65	
		Major Account 570000 Total	2,614.93		31,873.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			121,241.09	
		592200 1099-AID TO/FOR INDIVIDUA	10,000.00		93,206.72	
		Major Account 590000 Total	10,000.00		214,447.81	
		Fund 41343 Expenditures Total	80,841.51		1,113,728.47	
		Fund 41343 Total	84,275.87	84,275.87	1,140,738.98	1,140,738.98

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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	.02		.12	
		Fund 41347 Assets Total	.02		.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,255.16
		Fund 41347 Fund Equity Total				122,255.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,523.53		639,527.91
		Major Account 460000 Total		11,523.53		639,527.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				246.62
		Major Account 480000 Total				246.62
		Fund 41347 Revenues Total		11,523.53		639,774.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			77,837.27	
	512100	VACATION LEAVE EXPENSE			3,722.00	
	512200	SICK LEAVE EXPENSE			3,343.20	
	512300	HOLIDAY LEAVE EXPENSE			2,569.93	
	512500	FUNERAL LEAVE 110			205.56	
	515100	RETIREMENT PLANS 110	.02-		3,282.83	
	515200	FICA EXPENSE 110			3,069.35	
	515400	LIFE & ACC INS 110			10.98	
	515500	HEALTH INSURANCE 110			5,846.68	
	516500	WORKERS COMP PREMIUMS			801.76	
		Major Account 510000 Total	.02-		100,689.56	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOW 110			13,089.66	
		Major Account 520000 Total			13,089.66	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	11,523.53		536,156.05	
	592200	1099-AID TO/FOR INDIVIDUA			112,094.30	
		Major Account 590000 Total	11,523.53		648,250.35	
		Fund 41347 Expenditures Total	11,523.51		762,029.57	
		Fund 41347 Total	11,523.53	11,523.53	762,029.69	762,029.69

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Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,992.58		451,965.22	
		Fund 41348 Assets Total	1,992.58		451,965.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,683.35-		10,236.21-
		Fund 41348 Liabilities Total		2,683.35-		10,236.21-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,612.04
		Fund 41348 Fund Equity Total				441,612.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		894.81		9,889.12
	486100	LOAN INTEREST		37.22		516.11
	486500	6CENT MISC ADJ		3,743.90		6,892.06
		Major Account 480000 Total		4,675.93		17,297.29
		Fund 41348 Revenues Total		4,675.93		17,297.29
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,292.10-	
		Fund 41348 Adjustments Total			3,292.10-	
		Fund 41348 Total	1,992.58	1,992.58	448,673.12	448,673.12

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Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,551.53-		394,887.36	
		Fund 41349 Assets Total	7,551.53-		394,887.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,754.32
		Fund 41349 Fund Equity Total				357,754.32
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				145,177.00
		Major Account 460000 Total				145,177.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		823.71		8,987.95
		Major Account 480000 Total		823.71		8,987.95
		Fund 41349 Revenues Total		823.71		154,164.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,412.68		46,045.75	
	512100	VACATION LEAVE EXPENSE			1,883.59	
	512200	SICK LEAVE EXPENSE	284.08		2,640.11	
	512300	HOLIDAY LEAVE EXPENSE	227.26		2,934.25	
	512500	FUNERAL LEAVE EXPENSE			223.90	
	515100	RETIREMENT PLANS EXPENSE	368.71		4,023.11	
	515200	FICA EXPENSE	342.85		3,862.25	
	515400	LIFE & ACCIDENT INS EXP	.96		10.56	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		7,611.56	
	516300	EMPLOYEE ASSISTANCE PRO			12.36	
	516500	WORKERS COMP PREMIUMS	44.24		434.27	
		Major Account 510000 Total	6,945.38		69,681.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			93.05	
	521400	CIO CHARGES	20.36		996.69	
	521500	PUBLICATION & PRINT EXP	33.37		43.78	
	522100	DUES & SUBSCRIPTION EXP			6,125.00	
	522200	CONFERENCE REGISTRATION			1,190.00	
	524600	RENT EXPENSE-BUILDINGS	188.57		2,077.72	
	524700	RENT EXP-OTHER REAL PROP			718.77	
	531100	OFFICE SUPPLIES EXPENSE			74.37	
	539100	INDIRECT COST ALLOWANCE	1,187.56		13,460.46	
	547100	EDUCATIONAL SERVICES			654.90	

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Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,429.86		25,434.74	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			13,824.85	
	571600	MEALS-NOT TRAVEL STATUS			188.50	
	572100	COMMERCIAL TRANSPORTATIO			3,325.79	
	574500	PERSONAL VEHICLE MILEAGE			976.28	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,185.93	
	575100	MISC TRAVEL EXPENSE			1,429.27	
		Major Account 570000 Total			21,930.62	
		Fund 41349 Expenditures Total	8,375.24		117,047.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			15.16-	
		Fund 41349 Adjustments Total			15.16-	
		Fund 41349 Total	823.71	823.71	511,919.27	511,919.27

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Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.45	
		Fund 41350 Assets Total			2.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,090.67
		Fund 41350 Fund Equity Total				1,090.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				4.55
		Major Account 480000 Total				4.55
		Fund 41350 Revenues Total				4.55
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,092.77	
		Major Account 590000 Total			1,092.77	
		Fund 41350 Expenditures Total			1,092.77	
		Fund 41350 Total			1,095.22	1,095.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,686.02		139,604.43	
		Fund 41351 Assets Total	8,686.02		139,604.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				138,087.95
		Fund 41351 Fund Equity Total				138,087.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,632.83		139,239.17
		Major Account 460000 Total		8,632.83		139,239.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.19		630.95
		Major Account 480000 Total		53.19		630.95
		Fund 41351 Revenues Total		8,686.02		139,870.12
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			138,353.64	
		Major Account 590000 Total			138,353.64	
		Fund 41351 Expenditures Total			138,353.64	
		Fund 41351 Total	8,686.02	8,686.02	277,958.07	277,958.07

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		42.70	
		Fund 41352 Assets Total	.09		42.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				111.95
		Fund 41352 Fund Equity Total				111.95
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				222,276.60
		Major Account 460000 Total				222,276.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		42.92
		Major Account 480000 Total		.09		42.92
		Fund 41352 Revenues Total		.09		222,319.52
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			222,388.77	
		Major Account 590000 Total			222,388.77	
		Fund 41352 Expenditures Total			222,388.77	
		Fund 41352 Total	.09	.09	222,431.47	222,431.47

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	1,308.85		565,981.96	
		Fund 41480 Assets Total	1,308.85		565,981.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				553,739.95
		Fund 41480 Fund Equity Total				553,739.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,133.46		12,242.01
		Major Account 480000 Total		1,133.46		12,242.01
		Fund 41480 Revenues Total		1,133.46		12,242.01
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	175.39-			
		Major Account 520000 Total	175.39-			
		Fund 41480 Expenditures Total	175.39-			
		Fund 41480 Total	1,133.46	1,133.46	565,981.96	565,981.96

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	219.41-		19,083.89	
		Fund 51321 Assets Total	219.41-		19,083.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,762.27
		Fund 51321 Fund Equity Total				14,762.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP-PAPER		72.00		6,449.16
		Major Account 470000 Total		72.00		6,449.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.91		350.77
		Major Account 480000 Total		38.91		350.77
		Fund 51321 Revenues Total		110.91		6,799.93
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			100.00	
	521500	PUBLICATION & PRINT EXP	2.91		24.66	
	531100	OFFICE SUPPLIES EXPENSE	327.41		2,353.65	
		Major Account 520000 Total	330.32		2,478.31	
		Fund 51321 Expenditures Total	330.32		2,478.31	
		Fund 51321 Total	110.91	110.91	21,562.20	21,562.20

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	422.10-		31,393.69	
		Fund 51322 Assets Total	422.10-		31,393.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,876.06
		Fund 51322 Fund Equity Total				68,876.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.75		1,233.39
	484500	REIMB NON-GOVT SOURCES				2.29
		Major Account 480000 Total		64.75		1,235.68
		Fund 51322 Revenues Total		64.75		1,235.68
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			19,970.60	
	532240	DATA STORAGE EQUIP	486.85		486.85	
	555310	COTS LICENSE FEES			5,489.00	
	555510	SAAS SUBSCRIPTION FEES			12,771.60	
		Major Account 520000 Total	486.85		38,718.05	
		Fund 51322 Expenditures Total	486.85		38,718.05	
		Fund 51322 Total	64.75	64.75	70,111.74	70,111.74

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	77.69		38,740.58	
		Fund 51324 Assets Total	77.69		38,740.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,176.47
		Fund 51324 Fund Equity Total				39,176.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.69		846.62
		Major Account 480000 Total		77.69		846.62
		Fund 51324 Revenues Total		77.69		846.62
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			1,282.51	
		Major Account 520000 Total			1,282.51	
		Fund 51324 Expenditures Total			1,282.51	
		Fund 51324 Total	77.69	77.69	40,023.09	40,023.09

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.63		19,760.90	
		Fund 51327 Assets Total	39.63		19,760.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,724.59
		Fund 51327 Fund Equity Total				19,724.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.63		428.55
		Major Account 480000 Total		39.63		428.55
		Fund 51327 Revenues Total		39.63		428.55
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			392.24	
		Major Account 520000 Total			392.24	
		Fund 51327 Expenditures Total			392.24	
		Fund 51327 Total	39.63	39.63	20,153.14	20,153.14

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	7,911.73-		169,266.44	
		Fund 51328 Assets Total	7,911.73-		169,266.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				123,736.61
		Fund 51328 Fund Equity Total				123,736.61
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				195,962.64
		Major Account 470000 Total				195,962.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		356.03		2,618.81
		Major Account 480000 Total		356.03		2,618.81
		Fund 51328 Revenues Total		356.03		198,581.45
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			122,694.17	
	555310	COTS LICENSE FEES			21,052.50	
	555340	COTS MAINTENANCE	8,267.76		8,267.76	
	555510	SAAS SUBSCRIPTION FEES			369.00	
	559100	OTHER OPERATING EXP			668.19	
		Major Account 520000 Total	8,267.76		153,051.62	
		Fund 51328 Expenditures Total	8,267.76		153,051.62	
		Fund 51328 Total	356.03	356.03	322,318.06	322,318.06

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	71.13		35,469.71	
		Fund 61311 Assets Total	71.13		35,469.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,702.21
		Fund 61311 Fund Equity Total				34,702.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.13		767.50
		Major Account 480000 Total		71.13		767.50
		Fund 61311 Revenues Total		71.13		767.50
		Fund 61311 Total	71.13	71.13	35,469.71	35,469.71

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	40.93		1,209,427.24	
		Fund 61312 Assets Total	40.93		1,209,427.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,232,270.38
		Fund 61312 Fund Equity Total				1,232,270.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,431.05		26,787.65
	484500	REIMB NON-GOVT SOURCES		115.12		115.12
		Major Account 480000 Total		2,546.17		26,902.77
		Fund 61312 Revenues Total		2,546.17		26,902.77
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			834.45	
	527700	REP & MAINT-PHOTO/MEDIA	780.00		3,372.50	
	531200	IT SUPPLIES			176.18	
	532200	PERSONAL COMPUTING EQUIPMENT			209.28	
	533100	HOUSEHOLD & INSTIT EXP	106.21		1,302.38	
	534600	ED & RECREATIONAL SUP EX	1,619.03		11,313.74	
	534900	MISCELLANEOUS SUP EXP			96.00	
	535100	MEDICAL SUPPLIES			53.49	
	542200	TEMP SERV - OUTSIDE			460.50	
	544100	PHYSICIAN SERVICES			18,800.00	
	555340	COTS MAINTENANCE			589.48	
		Major Account 520000 Total	2,505.24		37,208.00	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			10,838.91	
		Major Account 570000 Total			10,838.91	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	
		Major Account 580000 Total			1,699.00	
		Fund 61312 Expenditures Total	2,505.24		49,745.91	
		Fund 61312 Total	2,546.17	2,546.17	1,259,173.15	1,259,173.15

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.86		9,403.78	
		Fund 61314 Assets Total	18.86		9,403.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,200.31
		Fund 61314 Fund Equity Total				9,200.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.86		203.47
		Major Account 480000 Total		18.86		203.47
		Fund 61314 Revenues Total		18.86		203.47
		Fund 61314 Total	18.86	18.86	9,403.78	9,403.78

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	146.40		86,928.93	
		Fund 61315 Assets Total	146.40		86,928.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				98,063.23
		Fund 61315 Fund Equity Total				98,063.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.37		1,991.84
		Major Account 480000 Total		174.37		1,991.84
		Fund 61315 Revenues Total		174.37		1,991.84
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			2,221.00	
	526100	REP & MAINT-REAL PROPERT			1,980.00	
	532100	NON-CAPITALIZED EQUIP PU			2,657.00	
	533100	HOUSEHOLD & INSTIT EXP			865.97	
	534900	MISCELLANEOUS SUP EXP	27.97		27.97	
	555100	DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total	27.97		10,501.94	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,624.20	
		Major Account 570000 Total			2,624.20	
		Fund 61315 Expenditures Total	27.97		13,126.14	
		Fund 61315 Total	174.37	174.37	100,055.07	100,055.07

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	346,431.92		20,752,328.75	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	346,431.92		20,754,766.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,808.75		33,581.50
		Fund 61360 Liabilities Total		33,808.75		33,581.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,353,770.36
		Fund 61360 Fund Equity Total				29,353,770.36
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES				10.00-
		Major Account 470000 Total				10.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,441.22		574,882.52
		482112 COMMON AG RENT		251,820.91		34,176,139.65
		482113 OIL & GAS RENT		36,297.52		117,561.39
		482114 SAND & GRAVEL RENT				5,868.00
		482115 BONUS-AG RENT				1,793,400.00
		482116 BONUS-MINERALS		1,440.00		76,320.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		40.00		12,690.39
		482120 WIND AGREEMENTS AND RENT				51,502.32
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		14,390.21		158,292.31
		484820 WIND TOWER ROYALTIES				169,163.73
		485100 FINES FORFEITS & PENALTI		500.00		7,600.00
		Major Account 480000 Total		345,929.86		37,148,284.71
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		7,000.00
		493100 OPERATING TRANSFERS IN				19,118,555.11
		493200 OPERATING TRANSFERS OUT				21,027,253.08-
		Major Account 490000 Total		1,000.00		1,901,697.97-
		Fund 61360 Revenues Total		346,929.86		35,246,576.74
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			50.00	
		541700 LEGAL RELATED EXPENSE	671.05		2,054.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			9,642.53	
	Major Account 520000 Total	671.05		11,746.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	54.14		79.47	
	Major Account 570000 Total	54.14		79.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	33,581.50		43,867,335.83	
	Major Account 590000 Total	33,581.50		43,867,335.83	
	Fund 61360 Expenditures Total	34,306.69		43,879,162.18	
	Fund 61360 Total	380,738.61	380,738.61	64,633,928.60	64,633,928.60

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	2,690,027.99		55,040,964.53	
		Fund 61365 Assets Total	2,690,027.99		55,040,964.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,563,147.84
		Fund 61365 Fund Equity Total				54,563,147.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98,580.78		809,713.49
	481200	GAIN OR LOSS-SALE OF INV		2,603,075.60		1,072,696.98
		Major Account 480000 Total		2,701,656.38		1,882,410.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,349,597.11-
		Major Account 490000 Total				1,349,597.11-
		Fund 61365 Revenues Total		2,701,656.38		532,813.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	11,628.39		54,996.67	
		Major Account 520000 Total	11,628.39		54,996.67	
		Fund 61365 Expenditures Total	11,628.39		54,996.67	
		Fund 61365 Total	2,701,656.38	2,701,656.38	55,095,961.20	55,095,961.20

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,016,106.15-		12,494,754.20	
		132200 DUE FROM OTHER GOVERNMENT			83.00-	
		Fund 20455 Assets Total	1,016,106.15-		12,494,671.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,135.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,087,996.62-		41,909.61
		215016 WIRELESS E-911 SURCHRG - NET		78,197.79-		
		Fund 20455 Liabilities Total		1,179,329.41-		41,909.61
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,880,121.46
		Fund 20455 Fund Equity Total				1,880,121.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,598.30		255,038.19
		484500 REIMB NON-GOVT SOURCES				192.71
		484900 OTHER PRIVATE SOURCES		621,463.14		6,664,024.75
		484901 WRLSS E-911 PREPAID SRCHRG-NET		147,659.89		865,791.26
		Major Account 480000 Total		795,721.33		7,785,046.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,145,542.80
		Major Account 490000 Total				12,145,542.80
		Fund 20455 Revenues Total		795,721.33		19,930,589.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,225.87		539,253.85	
		511800 COMPENSATORY TIME PAID	.60		439.60	
		512100 VACATION LEAVE EXPENSE	1,972.21		41,026.10	
		512200 SICK LEAVE EXPENSE	1,905.14		25,124.77	
		512300 HOLIDAY LEAVE EXPENSE	2,523.14		36,014.62	
		512500 FUNERAL LEAVE EXPENSE	211.71		2,308.81	
		515100 RETIREMENT PLANS EXPENSE	4,321.59		48,095.51	
		515200 FICA EXPENSE	3,988.61		45,849.08	
		515400 LIFE & ACCIDENT INS EXP	10.42		117.74	
		515500 HEALTH INSURANCE EXPENSE	9,597.98		106,094.80	
		516300 EMPLOYEE ASSISTANCE PRO			126.79	
		516500 WORKERS COMP PREMIUMS			7,563.86	
		Major Account 510000 Total	73,757.27		852,015.53	
Expenditures	520000	Operating Expenses				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.85		1,307.38	
		521200 COM EXPENSE - VOICE/DATA	533.78		5,853.63	
		521290 COM EXPENSE - DATA ONLY			139.32	
		521400 CIO CHARGES	920.66		23,435.22	
		521500 PUBLICATION & PRINT EXP	224.37		2,688.93	
		521900 AWARDS EXPENSE			32.12	
		522100 DUES & SUBSCRIPTION EXP	353.11		7,034.30	
		522200 CONFERENCE REGISTRATION	699.00		3,394.64	
		524600 RENT EXPENSE-BUILDINGS	7,773.99		81,302.77	
		526100 REP & MAINT-REAL PROPERT			687.73	
		527200 REP & MAINT-MOTOR VEHICL	6.87		109.52	
		531100 OFFICE SUPPLIES EXPENSE	717.50		3,869.27	
		532100 NON-CAPITALIZED EQUIP PU			999.86	
		532200 PERSONAL COMPUTING EQUIPMENT	131.31		230.31	
		532280 VIDEO EQUIP			972.98	
		533900 FOOD EXPENSE			31.57	
		534600 ED & RECREATIONAL SUP EX			9.34	
		534900 MISCELLANEOUS SUP EXP			1.80	
		538100 VEHICLE & EQUIP SUP EXP	99.27		1,116.84	
		541100 ACCTG & AUDITING SERVICES			3,246.04	
		541200 Purchasing Assessment			408.45	
		541400 HRMS ASSESSMENT			723.68	
		542100 SOS TEMP SERV - PERSONNEL			391.50	
		543100 IT CONSULTING-APPLICATIONS			24,895.00	
		543300 IT CONSULTING-OTHER			988.15	
		548700 REFUSE/RECYCLING			15.96	
		554120 WIRELESS PHONE SERVICES			165.59	
		554900 OTHER CONTRACTUAL SERVICES	78,316.35		78,316.35	
		554901 PROF PUB SAFETY CONSULTING			28,889.17	
		555200 SOFTWARE - NEW PURCHASES			59.88	
		555510 SAAS SUBSCRIPTION FEES			11.31	
		556100 INSURANCE EXPENSE			951.96	
		559100 OTHER OPERATING EXP			25.49	
		Major Account 520000 Total	89,790.06		271,504.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	563.55		7,744.19	
		572100 COMMERCIAL TRANSPORTATIO			2,098.36	
		574500 PERSONAL VEHICLE MILEAGE	53.36		2,323.79	
		575100 MISC TRAVEL EXPENSE			277.50	

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Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>616.91</u>		<u>12,443.84</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			<u>3,704.00</u>	
	583300	COMPUTER EQUIP & SOFTWARE	<u>376.18</u>		<u>1,728.87</u>	
	583480	VIDEO EQUIP			<u>685.03</u>	
		Major Account 580000 Total	<u>376.18</u>		<u>6,117.90</u>	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	<u>467,957.65</u>		<u>8,215,867.93</u>	
		Major Account 590000 Total	<u>467,957.65</u>		<u>8,215,867.93</u>	
		Fund 20455 Expenditures Total	<u>632,498.07</u>		<u>9,357,949.58</u>	
		Fund 20455 Total	<u><u>383,608.08-</u></u>	<u><u>383,608.08-</u></u>	<u><u>21,852,620.78</u></u>	<u><u>21,852,620.78</u></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	151.17		130,184.72	
		Fund 20460 Assets Total	151.17		130,184.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,068.29
		Fund 20460 Fund Equity Total				253,068.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		296.66		4,157.27
	484900	OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		296.66		28,127.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				532.01
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				49,467.99-
		Fund 20460 Revenues Total		296.66		21,340.22-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67.12		631.58	
	512100	VACATION LEAVE EXPENSE	7.33		70.75	
	512200	SICK LEAVE EXPENSE	4.17		113.95	
	512300	HOLIDAY LEAVE EXPENSE	3.80		49.08	
	512500	FUNERAL LEAVE EXPENSE			9.15	
	515100	RETIREMENT PLANS EXPENSE	6.17		65.49	
	515200	FICA EXPENSE	5.66		60.66	
	515400	LIFE & ACCIDENT INS EXP	.02		.20	
	515500	HEALTH INSURANCE EXPENSE	26.77		251.08	
	516500	WORKERS COMP PREMIUMS			28.59	
		Major Account 510000 Total	121.04		1,280.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.47		.47	
	521500	PUBLICATION & PRINT EXP			.17	
	524600	RENT EXPENSE-BUILDINGS	23.98		259.46	
	541400	HRMS ASSESSMENT			2.72	
		Major Account 520000 Total	24.45		262.82	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 20460 Expenditures Total	145.49		101,543.35	

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Agency Division
Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 20460 Total			<u>296.66</u>	<u>296.66</u>	<u>231,728.07</u>	<u>231,728.07</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.58		13,753.52	
		Fund 21400 Assets Total	27.58		13,753.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,455.91
		Fund 21400 Fund Equity Total				13,455.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.58		297.61
		Major Account 480000 Total		27.58		297.61
		Fund 21400 Revenues Total		27.58		297.61
		Fund 21400 Total	27.58	27.58	13,753.52	13,753.52

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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	593.58-		127,478.73	
		Fund 21408 Assets Total	593.58-		127,478.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,536.41
		Fund 21408 Fund Equity Total				379,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.40		3,625.24
	484500	REIMB NON-GOVT SOURCES				108.02
		Major Account 480000 Total		262.40		3,733.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
	493200	OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				240,000.00-
		Fund 21408 Revenues Total		262.40		236,266.74-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	497.84		5,501.44	
	511800	COMPENSATORY TIME PAID	.06		.06	
	512100	VACATION LEAVE EXPENSE	74.23		747.57	
	512200	SICK LEAVE EXPENSE	10.82		366.96	
	512300	HOLIDAY LEAVE EXPENSE	26.76		381.07	
	515100	RETIREMENT PLANS EXPENSE	45.68		524.14	
	515200	FICA EXPENSE	43.14		492.38	
	515400	LIFE & ACCIDENT INS EXP	.10		1.15	
	515500	HEALTH INSURANCE EXPENSE	92.30		1,014.68	
	516500	WORKERS COMP PREMIUMS			65.75	
		Major Account 510000 Total	790.93		9,095.20	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			703.00	
	522200	CONFERENCE REGISTRATION			2,875.00	
	524600	RENT EXPENSE-BUILDINGS	65.05		660.68	
	541400	HRMS ASSESSMENT			6.28	
		Major Account 520000 Total	65.05		4,244.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,287.07	
	572100	COMMERCIAL TRANSPORTATIO			1,163.71	
		Major Account 570000 Total			2,450.78	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 21408 Expenditures Total			855.98		15,790.94	
Fund 21408 Total			262.40	262.40	143,269.67	143,269.67

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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	26,381.81-		226,267.61	
		139901 AR INVOICED (SYSTEM)	4,901.00		4,901.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,670.00-		4,670.00-	
		Fund 21409 Assets Total	26,150.81-		226,498.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,829.70-		628.30
		Fund 21409 Liabilities Total		2,829.70-		628.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,023.20
		Fund 21409 Fund Equity Total				208,023.20
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		4,901.00		41,245.57
		476173 GAS REG. - OTHER APPLICATIONS				125.00
		476178 GAS REG. ANNUAL REPORT FILING				575.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		4,901.00		42,345.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.03		4,774.19
		484500 REIMB NON-GOVT SOURCES				31.19
		484900 OTHER PRIVATE SOURCES				95,000.50
		484901 INDUSTRY ASSESSMENT				284,999.50
		Major Account 480000 Total		462.03		384,805.38
		Fund 21409 Revenues Total		5,363.03		427,150.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,740.15		188,557.68	
		511800 COMPENSATORY TIME PAID	.64		31.36	
		512100 VACATION LEAVE EXPENSE	1,232.60		20,612.63	
		512200 SICK LEAVE EXPENSE	357.19		9,957.60	
		512300 HOLIDAY LEAVE EXPENSE	844.10		12,955.98	
		512500 FUNERAL LEAVE EXPENSE	7.84		105.17	
		515100 RETIREMENT PLANS EXPENSE	1,436.40		17,388.64	
		515200 FICA EXPENSE	1,368.94		16,507.79	
		515400 LIFE & ACCIDENT INS EXP	3.48		41.66	
		515500 HEALTH INSURANCE EXPENSE	3,020.47		35,638.66	
		516300 EMPLOYEE ASSISTANCE PRO			16.36	
		516500 WORKERS COMP PREMIUMS			2,321.18	

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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	25,011.81		304,134.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.12		307.33	
	521200	COM EXPENSE - VOICE/DATA	178.30		1,802.59	
	521290	COM EXPENSE - DATA ONLY			17.97	
	521400	CIO CHARGES	77.94		756.98	
	521500	PUBLICATION & PRINT EXP	145.99		965.03	
	521900	AWARDS EXPENSE			1.02	
	522100	DUES & SUBSCRIPTION EXP	10.72		6,377.21	
	522200	CONFERENCE REGISTRATION			23.74	
	524600	RENT EXPENSE-BUILDINGS	2,271.77		23,174.18	
	526100	REP & MAINT-REAL PROPERT			88.72	
	527100	REP & MAINT-OFFICE EQUIP			.02	
	531100	OFFICE SUPPLIES EXPENSE	66.97		499.27	
	532100	NON-CAPITALIZED EQUIP PU			72.61	
	532280	VIDEO EQUIP			.01	
	533900	FOOD EXPENSE			2.59	
	534900	MISCELLANEOUS SUP EXP			.22	
	538100	VEHICLE & EQUIP SUP EXP			.49	
	541100	ACCTG & AUDITING SERVICES			418.77	
	541200	Purchasing Assessment			52.70	
	541400	HRMS ASSESSMENT			222.08	
	541500	LEGAL SERVICES EXPENSE	435.52		43,313.66	
	541501	CONSULTANT TO PUBLIC ADVOCATE	450.00		27,461.57	
	543300	IT CONSULTING-OTHER			127.49	
	548700	REFUSE/RECYCLING			2.09	
	555200	SOFTWARE - NEW PURCHASES			7.72	
	555510	SAAS SUBSCRIPTION FEES			1.46	
	556100	INSURANCE EXPENSE			13.67	
	559100	OTHER OPERATING EXP			3.30	
		Major Account 520000 Total	3,672.33		103,784.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			349.57	
	572100	COMMERCIAL TRANSPORTATIO			253.47	
	574500	PERSONAL VEHICLE MILEAGE			76.66	
	575100	MISC TRAVEL EXPENSE			33.50	
		Major Account 570000 Total			713.20	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT			647.00	
	583300	COMPUTER EQUIP & SOFTWARE			24.56	
		Major Account 580000 Total			671.56	
		Fund 21409 Expenditures Total	28,684.14		409,303.84	
		Fund 21409 Total	2,533.33	2,533.33	635,802.45	635,802.45

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,777.94-		88,639.61	
		Fund 21410 Assets Total	12,777.94-		88,639.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,461.78-		94.03
	215016	TELECOM RELAY SURCHRG - NET		1,746.93-		
		Fund 21410 Liabilities Total		10,208.71-		94.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251,025.97
		Fund 21410 Fund Equity Total				251,025.97
Revenues	470000	Revenues - Sales & Charges				
	476172	TRS RETURNED CHECK FEE				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		220.60		4,279.64
	484500	REIMB NON-GOVT SOURCES				.03
	484900	OTHER PRIVATE SOURCES		11,361.79		212,240.20
	484901	TELECOM RELAY PREPD SRCHG-NET		3,298.69		19,433.75
	485102	TRS LATE HANDLING FEE				300.00
	486600	CREDIT CARD CLEARING		9,854.40		11,504.40
		Major Account 480000 Total		24,735.48		247,758.02
		Fund 21410 Revenues Total		24,735.48		247,768.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,709.47		45,462.23	
	511800	COMPENSATORY TIME PAID	.06		.06	
	512100	VACATION LEAVE EXPENSE	69.66		6,863.85	
	512200	SICK LEAVE EXPENSE	44.10		1,494.05	
	512300	HOLIDAY LEAVE EXPENSE	231.94		3,097.78	
	512500	FUNERAL LEAVE EXPENSE			21.63	
	515100	RETIREMENT PLANS EXPENSE	378.49		4,263.58	
	515200	FICA EXPENSE	337.59		3,801.40	
	515400	LIFE & ACCIDENT INS EXP	.99		11.07	
	515500	HEALTH INSURANCE EXPENSE	1,531.98		17,083.19	
	516300	EMPLOYEE ASSISTANCE PRO			6.35	
	516500	WORKERS COMP PREMIUMS			608.88	
		Major Account 510000 Total	7,304.28		82,714.07	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	90.53		1,067.12	
		521200 COM EXPENSE - VOICE/DATA	94.03		210.15	
		521290 COM EXPENSE - DATA ONLY			6.97	
		521400 CIO CHARGES	30.25		293.79	
		521500 PUBLICATION & PRINT EXP	.06		396.67	
		521900 AWARDS EXPENSE			.40	
		522100 DUES & SUBSCRIPTION EXP	4.16		41.27	
		522200 CONFERENCE REGISTRATION			301.83	
		524600 RENT EXPENSE-BUILDINGS	570.74		5,994.58	
		526100 REP & MAINT-REAL PROPERT			34.43	
		531100 OFFICE SUPPLIES EXPENSE	1,826.41-		1,156.87	
		531199 OFFICE SUPPLIES-CLEARING			2,921.72-	
		532100 NON-CAPITALIZED EQUIP PU			28.18	
		533900 FOOD EXPENSE			1.01	
		534900 MISCELLANEOUS SUP EXP			.09	
		538100 VEHICLE & EQUIP SUP EXP			.19	
		541100 ACCTG & AUDITING SERVICES			162.52	
		541200 Purchasing Assessment			20.45	
		541400 HRMS ASSESSMENT			58.24	
		543300 IT CONSULTING-OTHER			49.47	
		547300 INTERPRETER SERVICES			180.00	
		548700 REFUSE/RECYCLING			.79	
		554901 CONTRACTUAL RELAY SERVICE	13,436.90		188,961.74	
		555200 SOFTWARE - NEW PURCHASES			3.00	
		555510 SAAS SUBSCRIPTION FEES			.57	
		556100 INSURANCE EXPENSE			5.30	
		559100 OTHER OPERATING EXP			1.28	
		Major Account 520000 Total	12,400.26		196,055.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			755.34	
		574500 PERSONAL VEHICLE MILEAGE			520.96	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			1,283.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			9.52	
		Major Account 580000 Total			9.52	
Expenditures	590000	Government Aid				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,600.17		130,186.33	
	Major Account 590000 Total	7,600.17		130,186.33	
	Fund 21410 Expenditures Total	27,304.71		410,248.41	
	Fund 21410 Total	14,526.77	14,526.77	498,888.02	498,888.02

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	2,008.94-		96,538.76	
		Fund 21420 Assets Total	2,008.94-		96,538.76	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,200.00-		30.00-
	211900	AAI DUE TO VENDOR (SYSTE		121.95		121.95
		Fund 21420 Liabilities Total		1,078.05-		91.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,845.10
		Fund 21420 Fund Equity Total				124,845.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				28.00
	471110	MOISTURE TESTING EXAM ROUTINE				32,717.00
	471111	MOISTURE TESTING EXAM REQ				1,500.00
	471112	MOISTURE TESTING EXAM RE-INSPC		28.00		128.00
		Major Account 470000 Total		28.00		34,373.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.91		2,627.28
	485102	MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		195.91		2,752.28
		Fund 21420 Revenues Total		223.91		37,125.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.94	
	521200	COM EXPENSE - VOICE/DATA	121.95		1,553.20	
	524600	RENT EXPENSE-BUILDINGS	1,032.85		11,361.35	
		Major Account 520000 Total	1,154.80		12,925.49	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			516.08	
	584200	VEHICLES & VEHICLE EQ			52,082.00	
		Major Account 580000 Total			52,598.08	
		Fund 21420 Expenditures Total	1,154.80		65,523.57	
		Fund 21420 Total	854.14-	854.14-	162,062.33	162,062.33

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	107.18		53,783.87	
		Fund 21430 Assets Total	107.18		53,783.87	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		103.02		103.02
		Fund 21430 Liabilities Total		103.02		103.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,139.80
		Fund 21430 Fund Equity Total				50,139.80
Revenues	470000	Revenues - Sales & Charges				
	471101	GRAIN WRHS AUDITING-CASH				4,450.00
		Major Account 470000 Total				4,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.18		1,133.07
	484500	REIMB NON-GOVT SOURCES				31.44
		Major Account 480000 Total		107.18		1,164.51
		Fund 21430 Revenues Total		107.18		5,614.51
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.42	
	521200	COM EXPENSE - VOICE/DATA	103.02		1,473.02	
	532100	NON-CAPITALIZED EQUIP PU			516.85	
	533100	HOUSEHOLD & INSTIT EXP			74.17	
		Major Account 520000 Total	103.02		2,073.46	
		Fund 21430 Expenditures Total	103.02		2,073.46	
		Fund 21430 Total	210.20	210.20	55,857.33	55,857.33

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,277.30		367,838.19	
		Fund 21450 Assets Total	3,277.30		367,838.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		833.23		2,423.23
		Fund 21450 Liabilities Total		833.23		2,423.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				328,023.90
		Fund 21450 Fund Equity Total				328,023.90
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		335.00		1,785.50
		Major Account 460000 Total		335.00		1,785.50
Revenues	470000	Revenues - Sales & Charges				
	471120	MODULAR HOUSING INSPECTIONS				5,361.35
	471140	REC VEHICLES INSPECTIONS		750.00		15,250.00
	471141	REC VEHICLES PLAN REVIEW		1,450.00		18,815.60
	471142	RV INSPECTIONS (DEALER LOT)				2,250.00
	476140	MODULAR HOUSING SEALS		19,807.86		236,456.90
	476141	MANUFACTURED HMS SEALS		8,000.00		84,400.00
	476142	REC VEHICLES SEALS		4,440.00		53,940.00
		Major Account 470000 Total		34,447.86		416,473.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		747.55		7,532.69
	484500	REIMB NON-GOVT SOURCES				.02
	484900	OTHER PRIVATE SOURCES				13.32
		Major Account 480000 Total		747.55		7,546.03
		Fund 21450 Revenues Total		35,530.41		425,805.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,492.40		159,192.18	
	511800	COMPENSATORY TIME PAID	.06		.06	
	512100	VACATION LEAVE EXPENSE	2,272.73		20,015.06	
	512200	SICK LEAVE EXPENSE	692.42		12,051.58	
	512300	HOLIDAY LEAVE EXPENSE	844.48		11,141.08	
	512500	FUNERAL LEAVE EXPENSE	7.84		1,159.00	
	515100	RETIREMENT PLANS EXPENSE	1,371.08		15,242.24	
	515200	FICA EXPENSE	1,244.33		13,830.28	
	515400	LIFE & ACCIDENT INS EXP	3.38		37.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,615.16		50,680.35	
		516300 EMPLOYEE ASSISTANCE PRO			6.66	
		516500 WORKERS COMP PREMIUMS			2,541.29	
		Major Account 510000 Total	25,543.88		285,897.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.52		2,491.71	
		521200 COM EXPENSE - VOICE/DATA	103.08		984.01	
		521290 COM EXPENSE - DATA ONLY			7.33	
		521300 FREIGHT EXPENSE			22.00	
		521400 CIO CHARGES	31.71		308.01	
		521500 PUBLICATION & PRINT EXP	93.86		921.25	
		521900 AWARDS EXPENSE			.41	
		522100 DUES & SUBSCRIPTION EXP	4.37		158.26	
		522200 CONFERENCE REGISTRATION			401.92	
		524600 RENT EXPENSE-BUILDINGS	2,358.79		25,053.61	
		526100 REP & MAINT-REAL PROPERT			36.10	
		527200 REP & MAINT-MOTOR VEHICL	18.00		270.54	
		531100 OFFICE SUPPLIES EXPENSE	18.98		849.74	
		532100 NON-CAPITALIZED EQUIP PU			29.55	
		533100 HOUSEHOLD & INSTIT EXP			219.00	
		533900 FOOD EXPENSE			1.06	
		534600 ED & RECREATIONAL SUP EX			668.00	
		534900 MISCELLANEOUS SUP EXP			.10	
		538100 VEHICLE & EQUIP SUP EXP	249.20		2,170.27	
		541100 ACCTG & AUDITING SERVICES			170.39	
		541200 Purchasing Assessment			21.43	
		541400 HRMS ASSESSMENT			243.16	
		543300 IT CONSULTING-OTHER			51.87	
		548700 REFUSE/RECYCLING			16.53	
		554900 OTHER CONTRACTUAL SERVICES	4,370.45		35,037.48	
		554901 ENGINEERING CONTRACTUAL SRVS			9,101.24	
		555200 SOFTWARE - NEW PURCHASES			23.12	
		555510 SAAS SUBSCRIPTION FEES			.60	
		556100 INSURANCE EXPENSE			851.63	
		559100 OTHER OPERATING EXP			1.33	
		Major Account 520000 Total	7,469.96		80,111.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.74	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			551.06	
	574500	PERSONAL VEHICLE MILEAGE	72.50		342.36	
		Major Account 570000 Total	72.50		1,708.16	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			268.02	
	584200	VEHICLES & VEHICLE EQ			20,429.00	
		Major Account 580000 Total			20,697.02	
		Fund 21450 Expenditures Total	33,086.34		388,414.32	
		Fund 21450 Total	36,363.64	36,363.64	756,252.51	756,252.51

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	4,259.21-		82,968.76	
		Fund 21455 Assets Total	4,259.21-		82,968.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.40		1.40
		Fund 21455 Liabilities Total		1.40		1.40
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,384.48
		Fund 21455 Fund Equity Total				81,384.48
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE				50,000.00
	476171	TRANS NET CO HEARING FEE		125.00		125.00
		Major Account 470000 Total		125.00		50,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		182.70		1,751.99
		Major Account 480000 Total		182.70		1,751.99
		Fund 21455 Revenues Total		307.70		51,876.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,895.58		27,646.61	
	511800	COMPENSATORY TIME PAID			187.45	
	512100	VACATION LEAVE EXPENSE	84.60		2,091.71	
	512200	SICK LEAVE EXPENSE	126.79		2,509.95	
	512300	HOLIDAY LEAVE EXPENSE	127.10		1,893.45	
	512500	FUNERAL LEAVE EXPENSE			91.47	
	515100	RETIREMENT PLANS EXPENSE	242.15		2,577.32	
	515200	FICA EXPENSE	229.57		2,410.08	
	515400	LIFE & ACCIDENT INS EXP	.48		6.32	
	515500	HEALTH INSURANCE EXPENSE	660.60		8,337.91	
	516300	EMPLOYEE ASSISTANCE PRO			.59	
	516500	WORKERS COMP PREMIUMS			345.89	
		Major Account 510000 Total	4,366.87		48,098.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.05	
	521200	COM EXPENSE - VOICE/DATA	1.40		12.23	
	521290	COM EXPENSE - DATA ONLY			.65	
	521400	CIO CHARGES	2.82		27.38	
	521500	PUBLICATION & PRINT EXP			2.00	

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				
		521900 AWARDS EXPENSE			.04	
		522100 DUES & SUBSCRIPTION EXP	.39		3.86	
		522200 CONFERENCE REGISTRATION			.17	
		524600 RENT EXPENSE-BUILDINGS	195.14		2,078.94	
		526100 REP & MAINT-REAL PROPERT			3.21	
		531100 OFFICE SUPPLIES EXPENSE	1.69		7.42	
		532100 NON-CAPITALIZED EQUIP PU			2.63	
		533900 FOOD EXPENSE			.09	
		538100 VEHICLE & EQUIP SUP EXP			.02	
		541100 ACCTG & AUDITING SERVICES			15.16	
		541200 Purchasing Assessment			1.91	
		541400 HRMS Assessment			33.08	
		543300 IT CONSULTING-OTHER			4.61	
		548700 REFUSE/RECYCLING			.07	
		555200 SOFTWARE - NEW PURCHASES			.28	
		555510 SAAS SUBSCRIPTION FEES			.05	
		556100 INSURANCE EXPENSE			.49	
		559100 OTHER OPERATING EXP			.12	
		Major Account 520000 Total	201.44		2,194.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			.01	
		Major Account 570000 Total			.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			.89	
		Major Account 580000 Total			.89	
		Fund 21455 Expenditures Total	4,568.31		50,294.11	
		Fund 21455 Total	309.10	309.10	133,262.87	133,262.87

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,696,914.54		64,661,318.35	
		Fund 21460 Assets Total	2,696,914.54		64,661,318.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,756.57-		1,378.43
	211900	AAI DUE TO VENDOR (SYSTE		1,010,252.77		2,018,493.04
	215016	UNIVERSAL SER SURCHRG - NET		379,771.88-		
		Fund 21460 Liabilities Total		618,724.32		2,019,871.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,367,436.46
		Fund 21460 Fund Equity Total				51,367,436.46
Revenues	470000	Revenues - Sales & Charges				
	476172	USF RETURNED CHK FEES				60.00-
		Major Account 470000 Total				60.00-
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				70.60
	484900	OTHER PRIVATE SOURCES		3,448,348.99		29,729,569.57
	484901	TELECOM RELAY PREPD SRCHG-NET		717,118.37		1,319,530.32
	485102	USF LATE HANDLING FEE				3,700.00
		Major Account 480000 Total		4,165,467.36		31,052,870.49
		Fund 21460 Revenues Total		4,165,467.36		31,052,810.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,400.42		358,965.04	
	511800	COMPENSATORY TIME PAID	1.06		54.34	
	512100	VACATION LEAVE EXPENSE	2,500.95		37,304.08	
	512200	SICK LEAVE EXPENSE	1,014.96		20,167.87	
	512300	HOLIDAY LEAVE EXPENSE	1,603.25		24,803.45	
	512500	FUNERAL LEAVE EXPENSE	243.08		1,490.65	
	515100	RETIREMENT PLANS EXPENSE	2,677.97		33,155.63	
	515200	FICA EXPENSE	2,483.13		30,791.16	
	515400	LIFE & ACCIDENT INS EXP	7.57		90.63	
	515500	HEALTH INSURANCE EXPENSE	8,377.27		98,100.62	
	516300	EMPLOYEE ASSISTANCE PRO			432.06	
	516500	WORKERS COMP PREMIUMS			5,682.90	
		Major Account 510000 Total	49,309.66		611,038.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,049.15		15,229.82	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,083.76		9,400.47	
		521290 COM EXPENSE - DATA ONLY			474.76	
		521400 CIO CHARGES	2,375.23		33,939.84	
		521500 PUBLICATION & PRINT EXP	1,027.37		9,595.83	
		521900 AWARDS EXPENSE			315.94	
		522100 DUES & SUBSCRIPTION EXP	308.21		13,610.19	
		522200 CONFERENCE REGISTRATION			1,464.84	
		524600 RENT EXPENSE-BUILDINGS	6,369.44		61,496.01	
		526100 REP & MAINT-REAL PROPERT			2,343.48	
		531100 OFFICE SUPPLIES EXPENSE	1,231.63		7,368.84	
		532100 NON-CAPITALIZED EQUIP PU			1,918.01	
		533900 FOOD EXPENSE			68.49	
		534900 MISCELLANEOUS SUP EXP			6.12	
		538100 VEHICLE & EQUIP SUP EXP			47.75	
		541100 ACCTG & AUDITING SERVICES			11,061.08	
		541200 Purchasing Assessment			1,391.82	
		541400 HRMS ASSESSMENT			543.72	
		541500 LEGAL SERVICES EXPENSE	5,008.48		25,042.40	
		541700 LEGAL RELATED EXPENSE	442.30		1,060.20	
		543100 IT CONSULTING-APPLICATIONS			24,895.00	
		543300 IT CONSULTING-OTHER			3,367.19	
		548700 REFUSE/RECYCLING			62.93	
		555200 SOFTWARE - NEW PURCHASES			204.03	
		555510 SAAS SUBSCRIPTION FEES			38.52	
		556100 INSURANCE EXPENSE			360.76	
		559100 OTHER OPERATING EXP			106.85	
		Major Account 520000 Total	18,895.57		225,414.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,050.45	
		572100 COMMERCIAL TRANSPORTATIO			1,390.86	
		574500 PERSONAL VEHICLE MILEAGE			160.52	
		575100 MISC TRAVEL EXPENSE			68.00	
		Major Account 570000 Total			4,669.83	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			647.00	
		583300 COMPUTER EQUIP & SOFTWARE	1,378.43		3,188.98	
		583470 PERSONAL COMPUTING EQUIPMENT	284.20		284.20	
		Major Account 580000 Total	1,662.63		4,120.18	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,017,409.28		18,933,556.74	
	Major Account 590000 Total	2,017,409.28		18,933,556.74	
	Fund 21460 Expenditures Total	2,087,277.14		19,778,800.07	
	Fund 21460 Total	4,784,191.68	4,784,191.68	84,440,118.42	84,440,118.42

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	46.97		23,424.19	
		Fund 21465 Assets Total	46.97		23,424.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,562.22
		Fund 21465 Fund Equity Total				20,562.22
Revenues	470000	Revenues - Sales & Charges				
	471150	PSC PIPELINE ASSESSMENTS				8,480.13
		Major Account 470000 Total				8,480.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.97		580.67
		Major Account 480000 Total		46.97		580.67
		Fund 21465 Revenues Total		46.97		9,060.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			2,917.95	
	515100	RETIREMENT PLANS EXPENSE			218.52	
	515200	FICA EXPENSE			208.36	
	515400	LIFE & ACCIDENT INS EXP			.49	
	515500	HEALTH INSURANCE EXPENSE			381.71	
		Major Account 510000 Total			3,727.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			34.61	
	521500	PUBLICATION & PRINT EXP			1,494.59	
	524600	RENT EXPENSE-BUILDINGS			551.10	
	542100	SOS TEMP SERV - PERSONNEL			391.50	
		Major Account 520000 Total			2,471.80	
		Fund 21465 Expenditures Total			6,198.83	
		Fund 21465 Total	46.97	46.97	29,623.02	29,623.02

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

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

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	60.53		30,184.22	
		Fund 20470 Assets Total	60.53		30,184.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,056.51
		Fund 20470 Fund Equity Total				30,056.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.53		659.72
		Major Account 480000 Total		60.53		659.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				532.01-
		Major Account 490000 Total				532.01-
		Fund 20470 Revenues Total		60.53		127.71
		Fund 20470 Total	60.53	60.53	30,184.22	30,184.22

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	8,452.41-		430,748.34	
		139901 AR INVOICED (SYSTEM)			50,977.94	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	8,452.41-		481,746.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,535.00
		211900 AAI DUE TO VENDOR (SYSTE		11,559.30-		
		215100 DUE TO FUND - SHORT TERM				7.78
		Fund 24610 Liabilities Total		11,559.30-		3,542.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396,861.38
		Fund 24610 Fund Equity Total				396,861.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				82,912.62
		Major Account 460000 Total				82,912.62
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		21,486.31		225,290.33
		471107 MISC SERVICES				121.60
		472105 TAXABLE SALES COPIES				131.22
		Major Account 470000 Total		21,486.31		225,543.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.18		8,866.44
		Major Account 480000 Total		874.18		8,866.44
		Fund 24610 Revenues Total		22,360.49		317,322.21
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,088.10	
		554905 OTHER STATE AGENCIES	19,126.60		176,057.85	
		554906 OUTSIDE STATE AGENCIES	127.00		49,011.60	
		Major Account 520000 Total	19,253.60		235,157.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			327.03	
		572100 COMMERCIAL TRANSPORTATIO			495.51	
		Major Account 570000 Total			822.54	
		Fund 24610 Expenditures Total	19,253.60		235,980.09	
		Fund 24610 Total	10,801.19	10,801.19	717,726.37	717,726.37

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	90,144.91-		340,803.47	
		Fund 21540 Assets Total	90,144.91-		340,803.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				452,391.85
		Fund 21540 Fund Equity Total				452,391.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		989.26		9,911.42
		Major Account 480000 Total		989.26		9,911.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				793,900.00
	493200	OPERATING TRANSFERS OUT				167,922.00-
		Major Account 490000 Total				625,978.00
		Fund 21540 Revenues Total		989.26		635,889.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,345.67		436,410.43	
	512100	VACATION LEAVE EXPENSE	4,868.00		49,518.74	
	512200	SICK LEAVE EXPENSE	1,802.66		39,712.52	
	512300	HOLIDAY LEAVE EXPENSE	3,328.07		36,812.75	
	512500	FUNERAL LEAVE EXPENSE			493.15	
	512600	CIVIL LEAVE EXPENSE	160.23		375.07	
	515100	RETIREMENT PLANS EXPENSE	5,054.69		39,867.80	
	515200	FICA EXPENSE	4,664.67		37,070.35	
	515400	LIFE & ACCIDENT INS EXP	16.42		120.71	
	515500	HEALTH INSURANCE EXPENSE	13,893.76		106,466.28	
		Major Account 510000 Total	91,134.17		746,847.80	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	91,134.17		747,477.80	
		Fund 21540 Total	989.26	989.26	1,088,281.27	1,088,281.27

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	5,564.50-		694,863.09	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			290.00	
		139901 AR INVOICED (SYSTEM)	1.90		298.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	5,562.60-		703,437.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				692,546.36
		Fund 21550 Fund Equity Total				692,546.36
Revenues	470000	Revenues - Sales & Charges				
		471106 3% COLLECTION FEE				110,492.61
		472200 REPROD & PUBLICATIONS		472.40		2,650.00
		473500 FLEET PRORATION FEES		30,692.64		300,550.05
		475100 REGISTRATION / LICENSE F		5,370.00		29,240.00
		475200 EXAMINATION FEES		75.00		2,802.90
		Major Account 470000 Total		36,610.04		445,735.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,377.09		13,521.53
		485100 FINES FORFEITS & PENALTI				100.00-
		Major Account 480000 Total		1,377.09		13,421.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,302.18
		Major Account 490000 Total				38,302.18
		Fund 21550 Revenues Total		37,987.13		497,459.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,327.35		263,422.58	
		511300 OVERTIME PAYMENTS			1,636.92	
		512100 VACATION LEAVE EXPENSE	346.02		44,767.22	
		512200 SICK LEAVE EXPENSE	1,219.65		35,747.17	
		512300 HOLIDAY LEAVE EXPENSE	1,296.09		17,444.07	
		512500 FUNERAL LEAVE EXPENSE	1,550.54		1,550.54	
		512600 CIVIL LEAVE EXPENSE	276.43		276.43	
		515100 RETIREMENT PLANS EXPENSE	1,948.09		27,319.36	
		515200 FICA EXPENSE	1,841.20		26,159.82	
		515400 LIFE & ACCIDENT INS EXP	4.26		44.20	

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	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	4,905.10		50,676.26	
		Major Account 510000 Total	34,714.73		469,044.57	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			6,000.00-	
	521500	PUBLICATION & PRINT EXP			132.99	
	522100	DUES & SUBSCRIPTION EXP			288.00	
	522200	CONFERENCE REGISTRATION	8,835.00		19,128.76	
	547100	EDUCATIONAL SERVICES			2,350.00	
		Major Account 520000 Total	8,835.00		15,899.75	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			602.29	
	572100	COMMERCIAL TRANSPORTATIO			624.79	
	573100	STATE-OWNED TRANSPORT			271.50	
	574500	PERSONAL VEHICLE MILEAGE			67.04	
	575100	MISC TRAVEL EXPENSE			58.00	
		Major Account 570000 Total			1,623.62	
		Fund 21550 Expenditures Total	43,549.73		486,567.94	
		Fund 21550 Total	37,987.13	37,987.13	1,190,005.63	1,190,005.63

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,011.92		475,812.00	
		Fund 21551 Assets Total	13,011.92		475,812.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,377,645.79
		Fund 21551 Fund Equity Total				1,377,645.79
Revenues	450000	Taxes				
	456200	AIRLINE TAX				581,606.25
	456300	CARLINE TAX		11,433.90		3,163,456.95
		Major Account 450000 Total		11,433.90		3,745,063.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,578.02		22,924.17
		Major Account 480000 Total		1,578.02		22,924.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,669,821.16-
		Major Account 490000 Total				4,669,821.16-
		Fund 21551 Revenues Total		13,011.92		901,833.79-
		Fund 21551 Total	13,011.92	13,011.92	475,812.00	475,812.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	193,815.92		2,821,739.05	
		139901 AR INVOICED (SYSTEM)	482.00		482.00	
		Fund 21560 Assets Total	194,297.92		2,822,221.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320,595.64-		999,644.46
		Fund 21560 Liabilities Total		320,595.64-		999,644.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,238,183.39
		Fund 21560 Fund Equity Total				1,238,183.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,975.15		47,077.61
		484500 REIMB NON-GOVT SOURCES				2,951.97
		486599 REVENUE SETTLEMENTS				16,500.00
		Major Account 480000 Total		3,975.15		66,529.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,350.58
		493100 OPERATING TRANSFERS IN		2,000,000.00		20,000,000.00
		Major Account 490000 Total		2,000,000.00		20,001,350.58
		Fund 21560 Revenues Total		2,003,975.15		20,067,880.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,718.51		902,985.33	
		511300 OVERTIME PAYMENTS	55.13		1,088.15	
		511500 SHIFT DIFFERENTIAL PYMT	43.80		521.40	
		511800 COMPENSATORY TIME PAID	107.88		774.43	
		512100 VACATION LEAVE EXPENSE	4,737.07		91,017.88	
		512200 SICK LEAVE EXPENSE	5,697.35		53,535.90	
		512300 HOLIDAY LEAVE EXPENSE	4,542.78		58,281.30	
		512500 FUNERAL LEAVE EXPENSE	7.77		3,134.55	
		512600 CIVIL LEAVE EXPENSE			326.31	
		512700 INJURY LEAVE EXPENSE	3.75		28.00	
		515100 RETIREMENT PLANS EXPENSE	6,805.22		82,405.00	
		515200 FICA EXPENSE	6,556.19		80,080.21	
		515400 LIFE & ACCIDENT INS EXP	19.61		208.92	
		515500 HEALTH INSURANCE EXPENSE	17,586.93		176,639.55	
		516300 EMPLOYEE ASSISTANCE PRO			278.69	
		516400 UNEMPLOYM COMP INS EXP			1,088.78	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			10,540.49	
		Major Account 510000 Total	122,881.99		1,462,934.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,006.81		10,028.89	
		521300 FREIGHT EXPENSE	23.32		347.16	
		521400 CIO CHARGES	18,137.86		98,856.96	
		521500 PUBLICATION & PRINT EXP	211.18		6,784.50	
		522100 DUES & SUBSCRIPTION EXP			47,091.15	
		522200 CONFERENCE REGISTRATION	3,338.00		6,366.17	
		524600 RENT EXPENSE-BUILDINGS	7,084.56		77,059.26	
		524700 RENT EXP-OTHER REAL PROP			164.80	
		524900 RENT EXP-DEPR SURCHARGE	36.51		401.61	
		526100 REP & MAINT-REAL PROPERT			1,325.00	
		527100 REP & MAINT-OFFICE EQUIP	1,172.46		14,031.28	
		527200 REP & MAINT-MOTOR VEHICL			1,358.28	
		531100 OFFICE SUPPLIES EXPENSE	1,080.33		5,943.51	
		531101 OUTSIDE VENDOR SUPPLIES	3,032.84		19,022.67	
		532100 NON-CAPITALIZED EQUIP PU			3,517.33	
		532200 PERSONAL COMPUTING EQUIPMENT	100.48		8,329.73	
		532240 DATA STORAGE EQUIP	250.43		250.43	
		533900 FOOD EXPENSE			148.98	
		538102 FUEL	107.29		1,381.98	
		541100 ACCTG & AUDITING SERVICES	10,113.75		160,276.04	
		541200 PURCHASING ASSESSMENT			3,123.20	
		541400 HRMS ASSESSMENT			1,327.52	
		541700 LEGAL RELATED EXPENSE			4,677.50	
		544300 PSYCHOLOGICAL SERVICES	730.00		1,460.00	
		548700 REFUSE/RECYCLING			33.41	
		549100 LAUNDRY SERVICES	41.00		533.00	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		554100 DATA SERVICES			522.69	
		554900 OTHER CONTRACTUAL SERVICES	14,579.23		164,983.46	
		554901 BACKGROUND CHECK EXPENSE	193.50		1,272.75	
		555310 COTS LICENSE FEES			2,880.00	
		555340 COTS MAINTENANCE			5,049.40	
		556100 INSURANCE EXPENSE			2,945.73	
		559100 OTHER OPERATING EXP			260.00	
		559101 LOTTERY ADVERTISING CONT	290,361.44		4,730,815.07	
		559102 LOTTERY ADVERT.-COMP.GAM			260,337.00	

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				
		559103 LOTTERY PROMOTION	68,519.73		545,775.48	
		559105 LOTTERY SECURITY	11,205.00		131,672.39	
		559106 LOTTERY ONLINE VENDOR EXP	261,571.05		3,668,675.97	
		559107 LOTTERY INSTANT VENDOR EXPENSE	671,475.87		7,780,313.82	
		559109 ADVERTISING-RELATIONSHIP MKTG	17,337.00		189,333.40	
		559120 MISC. RETAILER EXPENSE			1,160.00	
		559416 LAW ENFORCEMENT & SECURITY			140.40	
		Major Account 520000 Total	1,381,709.64		17,959,984.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	416.37		3,933.41	
		572100 COMMERCIAL TRANSPORTATIO			1,921.16	
		573100 STATE-OWNED TRANSPORT	1,336.20		17,454.84	
		574500 PERSONAL VEHICLE MILEAGE			56.14	
		575100 MISC TRAVEL EXPENSE			176.14	
		575200 LOTTERY BILLABLE CHARGES	17,262.61-		17,192.06	
		Major Account 570000 Total	15,510.04-		40,733.75	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			9,240.14	
		583470 PERSONAL COMPUTING EQUIPMENT			10,593.26	
		Major Account 580000 Total			19,833.40	
		Fund 21560 Expenditures Total	1,489,081.59		19,483,486.96	
		Fund 21560 Total	1,683,379.51	1,683,379.51	22,305,708.01	22,305,708.01

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,018.13		154,198.11	
		Fund 21570 Assets Total	57,018.13		154,198.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,135.45
		Fund 21570 Fund Equity Total				273,135.45
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		57,100.55		120,259.57-
		Major Account 450000 Total		57,100.55		120,259.57-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				18.50
		Major Account 470000 Total				18.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.10		3,183.43
		Major Account 480000 Total		262.10		3,183.43
		Fund 21570 Revenues Total		57,362.65		117,057.64-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	233.18		1,121.12	
	512100	VACATION LEAVE EXPENSE	6.02		103.98	
	512200	SICK LEAVE EXPENSE	1.09		77.38	
	512300	HOLIDAY LEAVE EXPENSE	19.58		100.44	
	512600	CIVIL LEAVE EXPENSE	5.20		32.78	
	515100	RETIREMENT PLANS EXPENSE	19.86		107.60	
	515200	FICA EXPENSE	18.41		100.24	
	515400	LIFE & ACCIDENT INS EXP	.06		.28	
	515500	HEALTH INSURANCE EXPENSE	41.12		235.88	
		Major Account 510000 Total	344.52		1,879.70	
		Fund 21570 Expenditures Total	344.52		1,879.70	
		Fund 21570 Total	57,362.65	57,362.65	156,077.81	156,077.81

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	3,450.18-		12,278.01	
		Fund 21580 Assets Total	3,450.18-		12,278.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,754.81
		Fund 21580 Fund Equity Total				31,754.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.76		845.12
		Major Account 480000 Total		43.76		845.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		43.76		60,845.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,058.71		42,909.72	
	512100	VACATION LEAVE EXPENSE	85.21		2,459.44	
	512200	SICK LEAVE EXPENSE	70.38		2,198.79	
	512300	HOLIDAY LEAVE EXPENSE	116.85		1,915.70	
	512500	FUNERAL LEAVE EXPENSE			40.91	
	512600	CIVIL LEAVE EXPENSE	1.14		6.46	
	515100	RETIREMENT PLANS EXPENSE	174.77		3,708.88	
	515200	FICA EXPENSE	162.77		3,387.43	
	515400	LIFE & ACCIDENT INS EXP	.11		10.03	
	515500	HEALTH INSURANCE EXPENSE	567.24		11,805.93	
		Major Account 510000 Total	3,237.18		68,443.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	256.76		10,516.65	
	521500	PUBLICATION & PRINT EXP			1,361.98	
		Major Account 520000 Total	256.76		11,878.63	
		Fund 21580 Expenditures Total	3,493.94		80,321.92	
		Fund 21580 Total	43.76	43.76	92,599.93	92,599.93

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	5,106.14-		41,706.08	
		Fund 21590 Assets Total	5,106.14-		41,706.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,344.12
		Fund 21590 Fund Equity Total				52,344.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.42		698.14
		Major Account 480000 Total		99.42		698.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		99.42		50,698.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,524.01		40,002.75	
	512100	VACATION LEAVE EXPENSE	196.40		3,219.99	
	512200	SICK LEAVE EXPENSE	197.80		2,524.88	
	512300	HOLIDAY LEAVE EXPENSE	186.20		2,519.28	
	512500	FUNERAL LEAVE EXPENSE			456.56	
	512600	CIVIL LEAVE EXPENSE			33.59	
	515100	RETIREMENT PLANS EXPENSE	307.35		3,651.09	
	515200	FICA EXPENSE	291.44		3,494.28	
	515400	LIFE & ACCIDENT INS EXP	.91		9.51	
	515500	HEALTH INSURANCE EXPENSE	501.45		5,424.25	
		Major Account 510000 Total	5,205.56		61,336.18	
		Fund 21590 Expenditures Total	5,205.56		61,336.18	
		Fund 21590 Total	99.42	99.42	103,042.26	103,042.26

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.38		191.03	
		Fund 21605 Assets Total	.38		191.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				186.90
		Fund 21605 Fund Equity Total				186.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.38		4.13
		Major Account 480000 Total		.38		4.13
		Fund 21605 Revenues Total		.38		4.13
		Fund 21605 Total	.38	.38	191.03	191.03

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	881.81-		9,464.13	
		Fund 21610 Assets Total	881.81-		9,464.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,179.89
		Fund 21610 Fund Equity Total				10,179.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.97		194.62
		Major Account 480000 Total		23.97		194.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		23.97		20,194.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	579.57		11,302.64	
	512100	VACATION LEAVE EXPENSE	13.24		928.85	
	512200	SICK LEAVE EXPENSE	11.50		572.41	
	512300	HOLIDAY LEAVE EXPENSE	21.76		543.50	
	512500	FUNERAL LEAVE EXPENSE			9.45	
	512600	CIVIL LEAVE EXPENSE	.23		1.37	
	515100	RETIREMENT PLANS EXPENSE	47.53		1,004.90	
	515200	FICA EXPENSE	42.72		911.08	
	515400	LIFE & ACCIDENT INS EXP	.06		1.08	
	515500	HEALTH INSURANCE EXPENSE	188.51		3,640.26	
		Major Account 510000 Total	905.12		18,915.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.66		1,816.54	
	521500	PUBLICATION & PRINT EXP			178.30	
		Major Account 520000 Total	.66		1,994.84	
		Fund 21610 Expenditures Total	905.78		20,910.38	
		Fund 21610 Total	23.97	23.97	30,374.51	30,374.51

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	2,304.53		62,179.46	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	2,304.53		62,879.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,669.71
		Fund 21630 Fund Equity Total				41,669.71
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,382.15		24,569.46
		Major Account 450000 Total		2,382.15		24,569.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.55		1,087.54
		Major Account 480000 Total		117.55		1,087.54
		Fund 21630 Revenues Total		2,499.70		25,657.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128.89		2,550.25	
		512100 VACATION LEAVE EXPENSE	1.32		323.60	
		512200 SICK LEAVE EXPENSE	2.41		178.61	
		512300 HOLIDAY LEAVE EXPENSE	5.57		131.19	
		512500 FUNERAL LEAVE EXPENSE			3.45	
		515100 RETIREMENT PLANS EXPENSE	10.33		242.89	
		515200 FICA EXPENSE	9.71		217.59	
		515400 LIFE & ACCIDENT INS EXP			.42	
		515500 HEALTH INSURANCE EXPENSE	36.94		799.25	
		Major Account 510000 Total	195.17		4,447.25	
		Fund 21630 Expenditures Total	195.17		4,447.25	
		Fund 21630 Total	2,499.70	2,499.70	67,326.71	67,326.71

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	9,795.53		98,043.94	
		Fund 21640 Assets Total	9,795.53		98,043.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,283.18
		Fund 21640 Fund Equity Total				21,283.18
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		55,500.00		267,500.00
	474162	REFUND-NE ADV RURAL DEV FEE				800.00-
		Major Account 470000 Total		55,500.00		266,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		216.13		2,061.84
		Major Account 480000 Total		216.13		2,061.84
		Fund 21640 Revenues Total		55,716.13		268,761.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,790.15		117,773.20	
	512100	VACATION LEAVE EXPENSE	2,345.41		6,855.05	
	512200	SICK LEAVE EXPENSE	1,968.68		8,485.55	
	512300	HOLIDAY LEAVE EXPENSE	1,748.21		5,030.95	
	512500	FUNERAL LEAVE EXPENSE			847.95	
	512600	CIVIL LEAVE EXPENSE	1.04		53.60	
	515100	RETIREMENT PLANS EXPENSE	2,460.06		10,411.77	
	515200	FICA EXPENSE	2,189.90		9,306.35	
	515400	LIFE & ACCIDENT INS EXP	7.36		28.15	
	515500	HEALTH INSURANCE EXPENSE	8,409.79		33,208.51	
		Major Account 510000 Total	45,920.60		192,001.08	
		Fund 21640 Expenditures Total	45,920.60		192,001.08	
		Fund 21640 Total	55,716.13	55,716.13	290,045.02	290,045.02

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	810.02-		2,774.48	
		Fund 21650 Assets Total	810.02-		2,774.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,368.41
		Fund 21650 Fund Equity Total				2,368.41
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		346.20		3,974.87
		Major Account 470000 Total		346.20		3,974.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.07		68.52
		Major Account 480000 Total		9.07		68.52
		Fund 21650 Revenues Total		355.27		4,043.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	664.80		1,956.77	
	512100	VACATION LEAVE EXPENSE	98.08		360.24	
	512200	SICK LEAVE EXPENSE	67.23		205.47	
	512300	HOLIDAY LEAVE EXPENSE	44.40		66.98	
	512600	CIVIL LEAVE EXPENSE	47.92		117.91	
	515100	RETIREMENT PLANS EXPENSE	69.07		202.69	
	515200	FICA EXPENSE	63.91		181.89	
	515400	LIFE & ACCIDENT INS EXP	.21		.66	
	515500	HEALTH INSURANCE EXPENSE	109.67		544.71	
		Major Account 510000 Total	1,165.29		3,637.32	
		Fund 21650 Expenditures Total	1,165.29		3,637.32	
		Fund 21650 Total	355.27	355.27	6,411.80	6,411.80

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	389,610.38		2,565,411.22	
		139901 AR INVOICED (SYSTEM)	22,135.00-			
		Fund 21660 Assets Total	367,475.38		2,565,411.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.39-		1,181.78
		Fund 21660 Liabilities Total		56.39-		1,181.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,263.70
		Fund 21660 Fund Equity Total				1,969,263.70
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		467,455.16		2,812,971.22
		454752 BINGO LOTT & DIST TAX REF				1,180.66-
		Major Account 450000 Total		467,455.16		2,811,790.56
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		545.25		45,414.75
		474161 BINGO LOTT & DIST LIC REF		150.00-		624.75-
		Major Account 470000 Total		395.25		44,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,801.32		46,173.06
		484900 OTHER PRIVATE SOURCES		40.00		
		485100 FINES FORFEITS & PENALTI				2,800.00-
		486300 CLEARING ACCOUNT		678.25-		723.50-
		Major Account 480000 Total		3,163.07		42,649.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				900,000.00-
		Major Account 490000 Total				900,000.00-
		Fund 21660 Revenues Total		471,013.48		1,999,230.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,726.11		648,438.63	
		511800 COMPENSATORY TIME PAID	107.88		110.59	
		512100 VACATION LEAVE EXPENSE	4,474.44		66,945.70	
		512200 SICK LEAVE EXPENSE	1,856.69		37,205.99	
		512300 HOLIDAY LEAVE EXPENSE	2,702.83		42,567.82	
		512500 FUNERAL LEAVE EXPENSE	15.72		823.08	
		512700 INJURY LEAVE EXPENSE	3.75		27.62	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	4,184.72		59,631.71	
		515200 FICA EXPENSE	3,951.83		56,170.61	
		515400 LIFE & ACCIDENT INS EXP	13.41		169.50	
		515500 HEALTH INSURANCE EXPENSE	11,281.42		151,446.76	
		516300 EMPLOYEE ASSISTANCE PRO			229.19	
		516500 WORKERS COMP PREMIUMS			8,278.06	
		Major Account 510000 Total	75,318.80		1,072,045.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	345.60		6,338.88	
		521200 COM EXPENSE - VOICE/DATA	5.27-			
		521400 CIO CHARGES	14,742.71		34,906.76	
		521500 PUBLICATION & PRINT EXP			3,341.57	
		522100 DUES & SUBSCRIPTION EXP			428.00	
		522200 CONFERENCE REGISTRATION	1,858.00		2,670.46	
		524600 RENT EXPENSE-BUILDINGS	5,372.64		61,794.95	
		524900 RENT EXP-DEPR SURCHARGE	158.09		1,738.99	
		526100 REP & MAINT-REAL PROPERT			1,325.00	
		527100 REP & MAINT-OFFICE EQUIP			173.06	
		527200 REP & MAINT-MOTOR VEHICL	500.00-		500.00	
		527900 PERSONAL COMPUT EQUIP R & M			697.69	
		531100 OFFICE SUPPLIES EXPENSE	11.11		1,074.45	
		531101 OUTSIDE VENDOR SUPPLIES			465.03	
		532200 PERSONAL COMPUTING EQUIPMENT	23.93		1,862.97	
		533900 FOOD EXPENSE			19.96	
		541100 ACCTG & AUDITING SERVICES			3,991.34	
		541200 PURCHASING ASSESSMENT			310.63	
		541400 HRMS ASSESSMENT			1,091.72	
		541700 LEGAL RELATED EXPENSE	3.20		41.30	
		544300 PSYCHOLOGICAL SERVICES	1,460.00		2,920.00	
		548700 REFUSE/RECYCLING	.87		90.96	
		549100 LAUNDRY SERVICES	41.00		533.00	
		549200 JANITORIAL/SECURITY SRVS			386.75	
		554100 DATA SERVICES			522.65	
		554901 BACKGROUND CHECK EXPENSE	12.50		51.00	
		555100 DATA PROC SOFTW LIC FEE			61,677.60	
		555310 COTS LICENSE FEES			2,745.00	
		556100 INSURANCE EXPENSE			227.75	
		559100 OTHER OPERATING EXP			6.60	
		559105 LOTTERY SECURITY			2,004.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559416 LAW ENFORCEMENT & SECURITY			321.84	
		Major Account 520000 Total	23,524.38		194,259.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,606.62	
		573100 STATE-OWNED TRANSPORT	4,461.53		46,643.33	
		575100 MISC TRAVEL EXPENSE			63.68	
		Major Account 570000 Total	4,461.53		50,313.63	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,936.66	
		583710 COTS LICENSE FEES	177.00		79,708.92	
		Major Account 580000 Total	177.00		87,645.58	
		Fund 21660 Expenditures Total	103,481.71		1,404,264.38	
		Fund 21660 Total	470,957.09	470,957.09	3,969,675.60	3,969,675.60

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	733,459.18		2,834,965.93	
		Fund 21670 Assets Total	733,459.18		2,834,965.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				382,143.06
		Fund 21670 Fund Equity Total				382,143.06
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		731,286.80		8,341,458.51
	454251	TOBACCO PRODUCTS REFUND		428.02-		7,534.32-
		Major Account 450000 Total		730,858.78		8,333,924.19
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		25.00		96,859.58
		Major Account 470000 Total		25.00		96,859.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,863.97		57,319.17
		Major Account 480000 Total		4,863.97		57,319.17
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,000,000.00-
		Major Account 490000 Total				6,000,000.00-
		Fund 21670 Revenues Total		735,747.75		2,488,102.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,470.03		21,220.35	
	511800	COMPENSATORY TIME PAID			2.68	
	512100	VACATION LEAVE EXPENSE	61.90		1,574.49	
	512200	SICK LEAVE EXPENSE	45.06		1,206.74	
	512300	HOLIDAY LEAVE EXPENSE	79.98		1,958.61	
	512500	FUNERAL LEAVE EXPENSE			19.65	
	512600	CIVIL LEAVE EXPENSE	.78		1.85	
	512700	INJURY LEAVE EXPENSE			6.43	
	515100	RETIREMENT PLANS EXPENSE	124.14		1,946.15	
	515200	FICA EXPENSE	118.28		1,862.62	
	515400	LIFE & ACCIDENT INS EXP	.30		3.03	
	515500	HEALTH INSURANCE EXPENSE	298.46		4,091.90	
		Major Account 510000 Total	2,198.93		33,894.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	89.64		1,239.12	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			146.45	
	Major Account 520000 Total	89.64		1,385.57	
	Fund 21670 Expenditures Total	2,288.57		35,280.07	
	Fund 21670 Total	735,747.75	735,747.75	2,870,246.00	2,870,246.00

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	100,035.00-		258,028.73	
	132200	DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	100,035.00-		258,158.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		975.68		1,338.43
		Fund 21700 Liabilities Total		975.68		1,338.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,368,064.24
		Fund 21700 Fund Equity Total				1,368,064.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		825.38		20,848.05
		Major Account 480000 Total		825.38		20,848.05
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				165.43
		Major Account 490000 Total				165.43
		Fund 21700 Revenues Total		825.38		21,013.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,088.97		637,934.11	
	511800	COMPENSATORY TIME PAID			5.09	
	512100	VACATION LEAVE EXPENSE	4,908.44		59,888.53	
	512200	SICK LEAVE EXPENSE	3,360.68		41,735.01	
	512300	HOLIDAY LEAVE EXPENSE	3,199.14		42,745.64	
	512500	FUNERAL LEAVE EXPENSE	588.41		4,673.65	
	512600	CIVIL LEAVE EXPENSE	51.67		813.26	
	512700	INJURY LEAVE EXPENSE	3.75		28.00	
	515100	RETIREMENT PLANS EXPENSE	5,030.52		59,007.87	
	515200	FICA EXPENSE	4,715.24		55,389.13	
	515400	LIFE & ACCIDENT INS EXP	15.19		171.89	
	515500	HEALTH INSURANCE EXPENSE	11,043.33		121,281.01	
	516300	EMPLOYEE ASSISTANCE PRO			210.38	
	516500	WORKERS COMP PREMIUMS			8,883.48	
		Major Account 510000 Total	88,005.34		1,032,767.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.41		2,213.48	
	521400	CIO CHARGES	4,694.23		29,052.86	
	521500	PUBLICATION & PRINT EXP			222.73	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,000.00		4,205.00	
		522200 CONFERENCE REGISTRATION			872.90	
		522800 E-COMMERCE OPER EXP	439.02		2,624.29	
		523202 ELECTRICITY	28.22		235.94	
		524600 RENT EXPENSE-BUILDINGS	2,257.28		25,715.18	
		524900 RENT EXP-DEPR SURCHARGE	505.86		5,564.46	
		527800 REP & MAINT-OTHER PROPER			6,308.56	
		531100 OFFICE SUPPLIES EXPENSE	104.83		1,662.21	
		531101 OUTSIDE VENDOR SUPPLIES			122.84	
		533900 FOOD EXPENSE			9.98	
		541100 ACCTG & AUDITING SERVICES			3,380.69	
		541200 PURCHASING ASSESSMENT			265.22	
		541400 HRMS ASSESSMENT			1,002.12	
		548700 REFUSE/RECYCLING	4.81		313.74	
		549200 JANITORIAL/SECURITY SRVS			1,381.68	
		554900 OTHER CONTRACTUAL SERVICES			8.10	
		556100 INSURANCE EXPENSE			236.77	
		Major Account 520000 Total	12,063.66		85,398.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,420.51		8,888.85	
		572100 COMMERCIAL TRANSPORTATIO			635.59	
		573100 STATE-OWNED TRANSPORT	303.05		4,204.43	
		574500 PERSONAL VEHICLE MILEAGE	43.50		181.00	
		575100 MISC TRAVEL EXPENSE			181.78	
		Major Account 570000 Total	1,767.06		14,091.65	
		Fund 21700 Expenditures Total	101,836.06		1,132,257.45	
		Fund 21700 Total	1,801.06	1,801.06	1,390,416.15	1,390,416.15

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	124,933.38-		554,335.58	
		Fund 21750 Assets Total	124,933.38-		554,335.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,235.07		5,235.07
		Fund 21750 Liabilities Total		5,235.07		5,235.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				726,733.54
		Fund 21750 Fund Equity Total				726,733.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,427.45		15,987.98
		Major Account 480000 Total		1,427.45		15,987.98
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,212,683.00
		Major Account 490000 Total				1,212,683.00
		Fund 21750 Revenues Total		1,427.45		1,228,670.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,227.58		85,014.85	
	512100	VACATION LEAVE EXPENSE	662.80		2,421.05	
	512200	SICK LEAVE EXPENSE	78.81		7,959.02	
	512300	HOLIDAY LEAVE EXPENSE	446.08		5,782.71	
	512500	FUNERAL LEAVE EXPENSE	1,442.28		1,442.28	
	515100	RETIREMENT PLANS EXPENSE	588.39		7,687.93	
	515200	FICA EXPENSE	577.10		7,586.48	
	515400	LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500	HEALTH INSURANCE EXPENSE	954.44		10,498.84	
	516300	EMPLOYEE ASSISTANCE PRO			24.75	
	516500	WORKERS COMP PREMIUMS			872.15	
		Major Account 510000 Total	9,979.40		129,311.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			181.01	
	521400	CIO CHARGES	840.31		6,904.67	
	521500	PUBLICATION & PRINT EXP	191.07		1,058.69	
	524600	RENT EXPENSE-BUILDINGS	525.00		1,854.00	
	531100	OFFICE SUPPLIES EXPENSE			247.54	
	541100	ACCTG & AUDITING SERVICES			1,780.04	
	541200	PURCHASING ASSESSMENT			290.34	

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				
	541400	HRMS ASSESSMENT			117.88	
	554130	VIDEO SERVICES	299.85		3,298.35	
	554900	OTHER CONTRACTUAL SERVICES	3,750.00		41,250.00	
	556100	INSURANCE EXPENSE			18.59	
	559164	PROBLEM GAMBLING MESSAGES	20,526.86		347,299.13	
		Major Account 520000 Total	26,133.09		404,300.24	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			105.77	
	573100	STATE-OWNED TRANSPORT			143.04	
	574500	PERSONAL VEHICLE MILEAGE	209.96		1,033.67	
		Major Account 570000 Total	209.96		1,282.48	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	95,273.45		871,410.11	
		Major Account 590000 Total	95,273.45		871,410.11	
		Fund 21750 Expenditures Total	131,595.90		1,406,304.01	
		Fund 21750 Total	<u>6,662.52</u>	<u>6,662.52</u>	<u>1,960,639.59</u>	<u>1,960,639.59</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,570.44-		369,938.82	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	6,570.44-		369,966.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.74-		92.32
		Fund 24310 Liabilities Total		24.74-		92.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,346.67
		Fund 24310 Fund Equity Total				203,346.67
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		55.74-		256.00-
		454408 PRO/AMATEUR MMA ATHL TAX		2,195.54		73,743.80
		454700 ENTERTAINMENT TAX				163,300.00
		Major Account 450000 Total		2,139.80		236,787.80
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				20.00
		476116 AMATEUR MMA CLUB FEE				875.00
		476117 PROFESSIONAL MMA CLUB FEE				375.00
		476119 AMATEUR MMA CONTESTANT LICENSE		120.00		7,800.00
		476120 MMA REGISTRY PHOTOGRAPHS		5.00		230.00
		476121 WEIGH IN FEE		250.00		4,500.00
		Major Account 470000 Total		375.00		13,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		766.51		7,191.55
		486600 MISCELLANEOUS COLLECTION FEE		8.62		303.90
		Major Account 480000 Total		775.13		7,495.45
		Fund 24310 Revenues Total		3,289.93		258,083.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,068.48		36,041.97	
		511600 PER DIEM PAYMENTS	1,200.00		8,660.00	
		511800 COMPENSATORY TIME PAID	200.08		200.08	
		512100 VACATION LEAVE EXPENSE	22.57		837.09	
		512200 SICK LEAVE EXPENSE	25.30		674.96	
		512300 HOLIDAY LEAVE EXPENSE	252.82		2,347.09	
		515100 RETIREMENT PLANS EXPENSE	342.14		2,988.95	
		515200 FICA EXPENSE	388.45		3,174.49	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	1.22		11.34	
	515500	HEALTH INSURANCE EXPENSE	2,177.76		22,909.80	
		Major Account 510000 Total	8,678.82		77,845.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	421.50		3,756.94	
	521500	PUBLICATION & PRINT EXP			288.43	
	521800	CASH SHORT ADJUSTMENT	39.70		31.80	
	522100	DUES & SUBSCRIPTION EXP			205.00	
	522200	CONFERENCE REGISTRATION	454.16		304.16	
	524600	RENT EXPENSE-BUILDINGS	165.33		1,818.63	
	524900	RENT EXP-DEPR SURCHARGE	40.52		445.72	
	531100	OFFICE SUPPLIES EXPENSE			338.82	
	531101	OUTSIDE VENDOR SUPPLIES			359.33	
	532200	PERSONAL COMPUTING EQUIPMENT			129.95	
	544100	PHYSICIAN SERVICES			28.00	
	548700	REFUSE/RECYCLING			4.61	
	549200	JANITORIAL/SECURITY SRVS			237.84	
	554100	DATA SERVICES	35.60		404.26	
	556100	INSURANCE EXPENSE			16.22	
		Major Account 520000 Total	1,156.81		8,369.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,114.56	
	572100	COMMERCIAL TRANSPORTATIO			212.98	
	574500	PERSONAL VEHICLE MILEAGE			1,749.10	
	575100	MISC TRAVEL EXPENSE			263.24	
		Major Account 570000 Total			5,339.88	
		Fund 24310 Expenditures Total	9,835.63		91,555.36	
		Fund 24310 Total	3,265.19	3,265.19	461,522.24	461,522.24

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	69,786.04		5,080,340.04	
		Fund 29610 Assets Total	69,786.04		5,080,340.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,185,837.22
		Fund 29610 Fund Equity Total				6,185,837.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,601.80		1,304,404.67
	486500	MISCELLANEOUS ADJUSTMENT				258,203.55
		Major Account 480000 Total		9,601.80		1,562,608.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				221,000,000.00
		Major Account 490000 Total				221,000,000.00
		Fund 29610 Revenues Total		9,601.80		222,562,608.22
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	60,184.24		223,668,105.40	
		Major Account 590000 Total	60,184.24		223,668,105.40	
		Fund 29610 Expenditures Total	60,184.24		223,668,105.40	
		Fund 29610 Total	9,601.80	9,601.80	228,748,445.44	228,748,445.44

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	4,568,085.48		10,897,473.18	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	4,568,085.48		10,897,773.18	
Liabilities	200000	Liabilities				
	219100	CLAIMS PAYABLE		19.00-		
		Fund 61610 Liabilities Total		19.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,450,210.93
		Fund 61610 Fund Equity Total				5,450,210.93
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		9,554,667.20		96,957,362.84
		Major Account 470000 Total		9,554,667.20		96,957,362.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,437.28		224,688.41
		Major Account 480000 Total		13,437.28		224,688.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000,000.00-		91,734,489.00-
		Major Account 490000 Total		5,000,000.00-		91,734,489.00-
		Fund 61610 Revenues Total		4,568,104.48		5,447,562.25
		Fund 61610 Total	4,568,085.48	4,568,085.48	10,897,773.18	10,897,773.18

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	508,637.91		2,744,908.39	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	508,637.91		2,745,508.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333,759.80		486,332.78
		215102 STATE WITHHOLDING		25,680.25		35,858.35
		219100 CLAIMS PAYABLE		19.00		831.00
		Fund 61620 Liabilities Total		308,098.55		523,022.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,628,298.96
		Fund 61620 Fund Equity Total				1,628,298.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,718.00		50,110.41
		Major Account 480000 Total		3,718.00		50,110.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		36,000,000.00
		Major Account 490000 Total		3,000,000.00		36,000,000.00
		Fund 61620 Revenues Total		3,003,718.00		36,050,110.41
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,921,684.84		17,435,580.07	
		559111 LOTTERY WINNINGS	881,493.80		18,020,343.04	
		Major Account 520000 Total	2,803,178.64		35,455,923.11	
		Fund 61620 Expenditures Total	2,803,178.64		35,455,923.11	
		Fund 61620 Total	3,311,816.55	3,311,816.55	38,201,431.50	38,201,431.50

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	16,015,727.11		17,105,614.65	
		Fund 61630 Assets Total	16,015,727.11		17,105,614.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				37.63
		Fund 61630 Liabilities Total				37.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,982.29
		Fund 61630 Fund Equity Total				53,982.29
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,075,650.26		11,309,091.98
	471104	3 CITY S TAX ON MV ADM FE		101,001.77		1,132,188.79
		Major Account 470000 Total		1,176,652.03		12,441,280.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,533.73		65,752.39
		Major Account 480000 Total		1,533.73		65,752.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,837,541.35		14,837,541.35
		Major Account 490000 Total		14,837,541.35		14,837,541.35
		Fund 61630 Revenues Total		16,015,727.11		27,344,574.51
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			10,292,979.78	
		Major Account 590000 Total			10,292,979.78	
		Fund 61630 Expenditures Total			10,292,979.78	
		Fund 61630 Total	16,015,727.11	16,015,727.11	27,398,594.43	27,398,594.43

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	5,274,306.27		28,081,271.48	
		Fund 71620 Assets Total	5,274,306.27		28,081,271.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,741,291.29
		Fund 71620 Fund Equity Total				26,741,291.29
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		8,140,348.06		39,277,049.03
	452251	MV SALES TAX REF-CITIES		3,265,722.79-		36,622,700.69-
	452252	CITY MV SALES REF-T/P		3,530.20-		65,252.20-
	452253	ST MV SALES TAX REF-T/P		12,998.70-		388,794.92-
	452258	CITY MV REFUNDS NE ADV ACT				368.15-
	452259	STATE MV REFUNDS NE ADV ACT		630.48-		1,980.35-
	452300	LODGING TAX		1,991,625.75		19,081,080.52
	452351	LODGING TAX REF TO COUNTY		1,571,271.57-		19,530,611.77-
	452352	COUNTY LODGING REF-T/P		111.41-		2,682.36-
	452353	ST LODGING TAX REF TO T/P		27.86-		836.94-
	452454	E&IG MV ST SALES TAX REF				4,499.08-
	452458	E&IG MV CITY SALES TAX RF				1,239.30-
	456402	NAMEPLATE CAPACITY TAX		24,300.23		4,040,932.42
	456452	NP CAP TAX TO COUNTIES		31,603.48-		4,437,208.48-
		Major Account 450000 Total		5,270,377.55		1,342,887.73
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		3,928.72		2,907.54-
		Major Account 480000 Total		3,928.72		2,907.54-
		Fund 71620 Revenues Total		5,274,306.27		1,339,980.19
		Fund 71620 Total	5,274,306.27	5,274,306.27	28,081,271.48	28,081,271.48

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	24,699.79-		191,982.79	
	112200	DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	24,699.79-		191,987.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		478.86-		169.97
		Fund 20750 Liabilities Total		478.86-		169.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59,345.80
		Fund 20750 Fund Equity Total				59,345.80
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		392.85		2,120.35
	474100	GENERAL BUSINESS FEES		2,935.05		390,295.35
		Major Account 470000 Total		3,327.90		392,415.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		458.55		2,929.11
	484500	REIMB NON-GOVT SOURCES				13.40
		Major Account 480000 Total		458.55		2,942.51
		Fund 20750 Revenues Total		3,786.45		395,358.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,110.87		107,096.41	
	512100	VACATION LEAVE EXPENSE	288.62		17,136.08	
	512200	SICK LEAVE EXPENSE	389.08		7,393.18	
	512300	HOLIDAY LEAVE EXPENSE	924.95		11,554.42	
	512500	FUNERAL LEAVE EXPENSE			1,829.89	
	515100	RETIREMENT PLANS EXPENSE	1,401.28		13,200.98	
	515200	FICA EXPENSE	1,340.72		15,422.18	
	515400	LIFE & ACCIDENT INS EXP	4.41		46.37	
	515500	HEALTH INSURANCE EXPENSE	3,477.15		39,076.10	
	516500	WORKERS COMP PREMIUMS			2,080.19	
		Major Account 510000 Total	24,937.08		214,835.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.50		245.59	
	521300	FREIGHT EXPENSE			20.17	
	521400	CIO CHARGES	985.88		13,989.65	
	521412	OCIO-VOICE EXPENSE	447.47		2,851.36	
	521500	PUBLICATION & PRINT EXP			176.10	

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				
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION			2,394.84	
		522600 JOB APPLICANT EXPENSE			42.35	
		524600 RENT EXPENSE-BUILDINGS	520.46		2,090.27	
		524900 RENT EXP-DEPR SURCHARGE	109.71		987.39	
		527200 REP & MAINT-MOTOR VEHICL	13.43		83.83	
		531100 OFFICE SUPPLIES EXPENSE	14.92		945.43	
		532200 PERSONAL COMPUTING EQUIPMENT	133.00		206.00	
		533132 UNIFORMS/CLOTHING	14.64		74.14	
		534500 AGRICULTURAL SUPPLIES EX			119.52	
		534947 DATA PROCESSING SUPPLIES			12.16	
		534948 AG SAMPLES			4.33	
		538100 VEHICLE & EQUIP SUP EXP			15.08	
		538182 GAS EXPENSE	11.77		370.83	
		538183 OIL EXPENSE			21.32	
		541400 HRMS ASSESSMENT			162.02	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		556100 INSURANCE EXPENSE	23.20		23.20	
		559100 OTHER OPERATING EXP	15.93		126.34	
		Major Account 520000 Total	2,308.91		31,181.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	263.36		5,545.95	
		573100 STATE-OWNED TRANSPORT	498.03		11,132.53	
		574500 PERSONAL VEHICLE MILEAGE			189.99	
		Major Account 570000 Total	761.39		16,868.47	
		Fund 20750 Expenditures Total	28,007.38		262,886.19	
		Fund 20750 Total	3,307.59	3,307.59	454,873.98	454,873.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		8.93	
		Fund 20755 Assets Total	.02		8.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,142.54
		Fund 20755 Fund Equity Total				14,142.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		79.64
		Major Account 480000 Total		.02		79.64
		Fund 20755 Revenues Total		.02		79.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			8,893.29	
	512100	VACATION LEAVE EXPENSE			283.36	
	512200	SICK LEAVE EXPENSE			152.59	
	512300	HOLIDAY LEAVE EXPENSE			261.57	
	515100	RETIREMENT PLANS EXPENSE			718.09	
	515200	FICA EXPENSE			706.66	
	515400	LIFE & ACCIDENT INS EXP			1.52	
	515500	HEALTH INSURANCE EXPENSE			889.43	
	516500	WORKERS COMP PREMIUMS			360.43	
		Major Account 510000 Total			12,266.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			983.27	
	527200	REP & MAINT-MOTOR VEHICL			10.50	
	538182	GAS EXPENSE			214.58	
	538183	OIL EXPENSE			19.66	
	541400	HRMS ASSESSMENT			10.47	
		Major Account 520000 Total			1,238.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			707.83	
		Major Account 570000 Total			707.83	
		Fund 20755 Expenditures Total			14,213.25	
		Fund 20755 Total	.02	.02	14,222.18	14,222.18

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	.18		1,118.20	
		139901 AR INVOICED (SYSTEM)	550.00		1,000.00	
		Fund 20760 Assets Total	550.18		2,118.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.68		3.68
		Fund 20760 Liabilities Total		3.68		3.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,494.97
		Fund 20760 Fund Equity Total				7,494.97
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		550.00		2,500.00
		Major Account 470000 Total		550.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.15		92.60
		Major Account 480000 Total		2.15		92.60
		Fund 20760 Revenues Total		552.15		2,592.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,464.57	
		512100 VACATION LEAVE EXPENSE			1,195.26	
		512200 SICK LEAVE EXPENSE			1,363.41	
		512300 HOLIDAY LEAVE EXPENSE			313.42	
		515100 RETIREMENT PLANS EXPENSE			474.49	
		515200 FICA EXPENSE			464.27	
		515400 LIFE & ACCIDENT INS EXP			.58	
		515500 HEALTH INSURANCE EXPENSE			305.43	
		516500 WORKERS COMP PREMIUMS			41.19	
		Major Account 510000 Total			7,622.62	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			304.87	
		521412 OCIO-VOICE EXPENSE	5.65		5.65	
		541100 ACCTG & AUDITING SERVICES			12.53	
		541200 PURCHASING ASSESSMENT			2.48	
		541400 HRMS ASSESSMENT			5.50	
		Major Account 520000 Total	5.65		331.03	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.40	
	Major Account 570000 Total			19.40	
	Fund 20760 Expenditures Total	5.65		7,973.05	
	Fund 20760 Total	555.83	555.83	10,091.25	10,091.25

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	1,049.28		87,309.50	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	1,049.28		88,329.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		30.20		146.18
		Fund 20780 Liabilities Total		30.20		146.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,093.59
		Fund 20780 Fund Equity Total				84,093.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,149.45		6,186.30
	474100	GENERAL BUSINESS FEES				4.20
		Major Account 470000 Total		1,149.45		6,190.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.66		1,867.46
		Major Account 480000 Total		173.66		1,867.46
		Fund 20780 Revenues Total		1,323.11		8,057.96
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.67		1,248.37	
	524600	RENT EXPENSE-BUILDINGS	236.47		2,601.17	
	541100	ACCTG & AUDITING SERVICES			12.38	
	541200	PURCHASING ASSESSMENT			2.45	
	541400	HRMS ASSESSMENT			.49	
	559100	OTHER OPERATING EXP	.89		103.37	
		Major Account 520000 Total	304.03		3,968.23	
		Fund 20780 Expenditures Total	304.03		3,968.23	
		Fund 20780 Total	1,353.31	1,353.31	92,297.73	92,297.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,605.62-		169,047.91	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	17,605.62-		171,122.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,967.53-		221.52
		Fund 20790 Liabilities Total		2,967.53-		221.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,039.75
		Fund 20790 Fund Equity Total				194,039.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,467.45		194,238.90
		474152 DEALERS		187.75		34,440.00
		474174 AERIAL APPLICATOR LICENSE FEE		198.25		10,698.25
		Major Account 470000 Total		1,853.45		239,377.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.88		4,061.74
		484500 REIMB NON-GOVT SOURCES		1,248.00		1,690.49
		485100 FINES FORFEITS & PENALTI		395.00		14,163.75
		Major Account 480000 Total		2,034.88		19,915.98
		Fund 20790 Revenues Total		3,888.33		259,293.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,597.99		131,306.66	
		511300 OVERTIME PAYMENTS			100.69	
		511700 EMPLOYEE BONUSES			725.14	
		511800 COMPENSATORY TIME PAID			46.00	
		512100 VACATION LEAVE EXPENSE	333.36		8,199.12	
		512200 SICK LEAVE EXPENSE	324.05		4,545.02	
		512300 HOLIDAY LEAVE EXPENSE	547.64		7,196.15	
		512500 FUNERAL LEAVE EXPENSE			120.17	
		515100 RETIREMENT PLANS EXPENSE	808.84		9,959.79	
		515200 FICA EXPENSE	737.50		9,183.19	
		515400 LIFE & ACCIDENT INS EXP	2.57		29.97	
		515500 HEALTH INSURANCE EXPENSE	2,883.65		34,379.34	
		516400 UNEMPLOYM COMP INS EXP			198.72	
		516500 WORKERS COMP PREMIUMS			1,629.67	
		Major Account 510000 Total	15,235.60		207,619.63	

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				
		521100 POSTAGE EXPENSE	810.20-		6,682.15	
		521300 FREIGHT EXPENSE	11.44		944.51	
		521400 CIO CHARGES	1,493.97		14,932.12	
		521412 OCIO-VOICE EXPENSE	499.23		1,595.93	
		521500 PUBLICATION & PRINT EXP	107.78		3,447.87	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		522200 CONFERENCE REGISTRATION			444.90	
		523100 UTILITIES EXPENSE			12.99	
		524600 RENT EXPENSE-BUILDINGS	374.25		1,972.19	
		524900 RENT EXP-DEPR SURCHARGE	320.36		3,523.96	
		527200 REP & MAINT-MOTOR VEHICL	10.07		275.53	
		527900 PERSONAL COMPUT EQUIP R & M			286.22	
		531100 OFFICE SUPPLIES EXPENSE			307.56	
		532100 NON-CAPITALIZED EQUIP PU			150.80	
		533132 UNIFORMS/CLOTHING	56.09		61.16	
		533900 FOOD EXPENSE			46.28	
		534500 AGRICULTURAL SUPPLIES EX			113.94	
		534900 MISCELLANEOUS SUP EXP			80.79	
		534946 PROMOTIONAL SUPPLIES			22.52	
		534947 DATA PROCESSING SUPPLIES			94.36	
		538100 VEHICLE & EQUIP SUP EXP			177.14	
		538182 GAS EXPENSE	147.63		1,318.54	
		538183 OIL EXPENSE			65.26	
		541100 ACCTG & AUDITING SERVICES			666.32	
		541200 PURCHASING ASSESSMENT			132.05	
		541400 HRMS ASSESSMENT			220.33	
		554900 OTHER CONTRACTUAL SERVICES			18,589.19	
		555340 COTS MAINTENANCE	626.00		746.00	
		556100 INSURANCE EXPENSE	4.19		2,759.60	
		559100 OTHER OPERATING EXP	287.21		1,387.33	
		Major Account 520000 Total	3,128.02		61,177.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	63.55		1,005.01	
		573100 STATE-OWNED TRANSPORT	46.89		500.38	
		574500 PERSONAL VEHICLE MILEAGE	52.36		68.28	
		575100 MISC TRAVEL EXPENSE			10.65	
		Major Account 570000 Total	162.80		1,584.32	
		Fund 20790 Expenditures Total	18,526.42		270,381.49	

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
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			12,050.00	
		Fund 20790 Adjustments Total			12,050.00	
		Fund 20790 Total	920.80	920.80	453,554.40	453,554.40

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	98,931.60-		340,065.49	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	98,931.60-		340,670.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,312.73-		1,025.20
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		3,312.73-		1,027.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				482,065.43
		Fund 20810 Fund Equity Total				482,065.43
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		150.81		745,809.52
		455192 SMALL PKG TONNAGE FEES		8,269.75		175,963.75
		Major Account 450000 Total		8,420.56		921,773.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		263.00		32,016.20
		Major Account 470000 Total		263.00		32,016.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		985.34		10,334.27
		484500 REIMB NON-GOVT SOURCES		325.00		2,938.88
		485100 FINES FORFEITS & PENALTI		77.16		2,654.46
		Major Account 480000 Total		1,387.50		15,927.61
		Fund 20810 Revenues Total		10,071.06		969,717.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,983.89		501,647.14	
		511300 OVERTIME PAYMENTS			21.30	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	3,470.85		37,883.55	
		512200 SICK LEAVE EXPENSE	867.41		14,003.75	
		512300 HOLIDAY LEAVE EXPENSE	2,781.94		31,195.90	
		512500 FUNERAL LEAVE EXPENSE			1,190.38	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	4,051.36		43,877.14	
		515200 FICA EXPENSE	3,762.81		40,868.17	
		515400 LIFE & ACCIDENT INS EXP	12.22		126.42	
		515500 HEALTH INSURANCE EXPENSE	11,704.00		124,741.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			6,194.31	
		Major Account 510000 Total	73,634.48		802,095.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.06		4,390.36	
		521300 FREIGHT EXPENSE			15.88	
		521400 CIO CHARGES	6,683.89		67,933.28	
		521412 OCIO-VOICE EXPENSE	2,762.17		6,086.95	
		521500 PUBLICATION & PRINT EXP	335.68		1,440.07	
		522100 DUES & SUBSCRIPTION EXP	175.00		1,656.76	
		522200 CONFERENCE REGISTRATION	176.50		1,088.08	
		522600 JOB APPLICANT EXPENSE			15.50	
		524600 RENT EXPENSE-BUILDINGS	7,474.81		71,801.93	
		524900 RENT EXP-DEPR SURCHARGE	1,258.08		13,838.88	
		527200 REP & MAINT-MOTOR VEHICL	44.96		7,173.30	
		527800 REP & MAINT-OTHER PROPER	227.50		8,205.23	
		531100 OFFICE SUPPLIES EXPENSE	4.28		1,413.89	
		532200 PERSONAL COMPUTING EQUIPMENT	1,070.00		1,070.00	
		533100 HOUSEHOLD & INSTIT EXP			247.63	
		533132 UNIFORMS/CLOTHING	254.80		322.80	
		534500 AGRICULTURAL SUPPLIES EX	3.14		121.16	
		534600 ED & RECREATIONAL SUP EX			1,499.44	
		534900 MISCELLANEOUS SUP EXP			267.32	
		534947 DATA PROCESSING SUPPLIES			1,270.88	
		534948 AG SAMPLES	57.74		771.30	
		535100 MEDICAL SUPPLIES			16.42	
		537100 LABORATORY SUP EXP	5,843.85		27,085.50	
		538100 VEHICLE & EQUIP SUP EXP	37.49		1,799.10	
		538182 GAS EXPENSE	770.83		9,027.70	
		538183 OIL EXPENSE	42.95		323.01	
		541100 ACCTG & AUDITING SERVICES			1,790.32	
		541200 PURCHASING ASSESSMENT			354.85	
		541400 HRMS ASSESSMENT			860.43	
		544100 PHYSICIAN SERVICES			142.80	
		545000 LABORATORY SERVICES			738.37	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.90		75.90	
		549100 LAUNDRY SERVICES	91.96		747.35	
		554900 OTHER CONTRACTUAL SERVICES	2,419.02		27,929.17	
		556100 INSURANCE EXP	492.31		8,387.75	

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				
	559100	OTHER OPERATING EXP	20.91		447.66	
		Major Account 520000 Total	30,569.83		270,356.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	119.13		5,110.31	
	571600	MEALS-NOT TRAVEL STATUS			30.38	
	572100	COMMERCIAL TRANSPORTATIO			116.44	
	573100	STATE-OWNED TRANSPORT	673.31		6,864.26	
	574500	PERSONAL VEHICLE MILEAGE	17.82		223.92	
	575100	MISC TRAVEL EXPENSE			135.29	
		Major Account 570000 Total	810.26		12,480.60	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	675.36		675.36	
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total	675.36		22,240.36	
		Fund 20810 Expenditures Total	105,689.93		1,107,173.48	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4,966.41	
		Fund 20810 Adjustments Total			4,966.41	
		Fund 20810 Total	6,758.33	6,758.33	1,452,810.38	1,452,810.38

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,812.24-		150,282.39	
	112200	DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	44,812.24-		150,332.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,405.65-		44,524.14
		Fund 20820 Liabilities Total		1,405.65-		44,524.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				483,352.92
		Fund 20820 Fund Equity Total				483,352.92
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX				396,512.11
		Major Account 450000 Total				396,512.11
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		168.00		26,907.90
		Major Account 470000 Total		168.00		26,907.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.95		7,364.23
	484500	REIMB NON-GOVT SOURCES		175.00		816.77
	485100	FINES FORFEITS & PENALTI				2,230.84
		Major Account 480000 Total		618.95		10,411.84
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,570.60
	493200	OPERATING TRANSFERS OUT				275,000.00-
		Major Account 490000 Total				269,429.40-
		Fund 20820 Revenues Total		786.95		164,402.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,017.38		240,323.25	
	511300	OVERTIME PAYMENTS			33.53	
	511800	COMPENSATORY TIME PAID			52.41	
	512100	VACATION LEAVE EXPENSE	1,413.38		17,626.82	
	512200	SICK LEAVE EXPENSE	786.65		8,282.95	
	512300	HOLIDAY LEAVE EXPENSE	1,177.18		14,620.31	
	512500	FUNERAL LEAVE EXPENSE			815.02	
	512600	CIVIL LEAVE EXPENSE			4.10	
	515100	RETIREMENT PLANS EXPENSE	1,751.66		21,097.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	1,628.96		19,686.32	
		515400 LIFE & ACCIDENT INS EXP	5.22		58.16	
		515500 HEALTH INSURANCE EXPENSE	5,366.75		62,354.35	
		516400 UNEMPLOYM COMP INS EXP			331.20	
		516500 WORKERS COMP PREMIUMS			2,803.66	
		Major Account 510000 Total	32,147.18		388,089.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.13		2,163.74	
		521300 FREIGHT EXPENSE			15.88	
		521400 CIO CHARGES	2,717.54		26,485.53	
		521412 OCIO-VOICE EXPENSE	902.34		2,793.68	
		521500 PUBLICATION & PRINT EXP			872.28	
		521900 AWARDS EXPENSE			55.95	
		522100 DUES & SUBSCRIPTION EXP			560.79	
		522200 CONFERENCE REGISTRATION	67.50		951.55	
		523100 UTILITIES EXPENSE			13.86	
		524600 RENT EXPENSE-BUILDINGS	3,711.31		35,656.08	
		524900 RENT EXP-DEPR SURCHARGE	490.82		5,399.02	
		527200 REP & MAINT-MOTOR VEHICL	137.34		3,173.37	
		527800 REP & MAINT-OTHER PROPER	227.50		3,646.53	
		531100 OFFICE SUPPLIES EXPENSE			582.01	
		533100 HOUSEHOLD & INSTIT EXP			109.96	
		533132 UNIFORMS/CLOTHING	94.29		128.21	
		533900 FOOD EXPENSE			68.92	
		534500 AGRICULTURAL SUPPLIES EX			8.04	
		534900 MISCELLANEOUS SUP EXP			16.94	
		534947 DATA PROCESSING SUPPLIES			487.92	
		535100 MEDICAL SUPPLIES			8.98	
		537100 LABORATORY SUP EXP	2,504.50		11,602.40	
		538100 VEHICLE & EQUIP SUP EXP	234.47		590.37	
		538182 GAS EXPENSE	132.37		1,407.56	
		538183 OIL EXPENSE			133.24	
		541100 ACCTG & AUDITING SERVICES			792.23	
		541200 PURCHASING ASSESSMENT			157.03	
		541400 HRMS ASSESSMENT			371.78	
		544100 PHYSICIAN SERVICES			61.20	
		545000 LABORATORY SERVICES			316.45	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	44.85		44.85	
		549100 LAUNDRY SERVICES	52.19		385.79	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	556100	INSURANCE EXPENSE	274.08		2,360.21	
	559100	OTHER OPERATING EXP	11.07		215.13	
		Major Account 520000 Total	11,621.30		101,637.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	75.25		897.31	
	572100	COMMERCIAL TRANSPORTATIO			374.24	
	573100	STATE-OWNED TRANSPORT	46.89		491.50	
	574500	PERSONAL VEHICLE MILEAGE	13.48		117.73	
	575100	MISC TRAVEL EXPENSE			125.49	
		Major Account 570000 Total	135.62		2,006.27	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	289.44		289.44	
	584200	VEHICLES & VEHICLE EQ			21,565.00	
		Major Account 580000 Total	289.44		21,854.44	
		Fund 20820 Expenditures Total	44,193.54		513,587.61	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,359.51	
		Fund 20820 Adjustments Total			28,359.51	
		Fund 20820 Total	618.70-	618.70-	692,279.51	692,279.51

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,355.52-		107,104.53	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	6,355.52-		107,448.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,583.81
		Fund 20830 Fund Equity Total				97,583.81
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,802.03		188,177.46
		455195 EGG/TURKEY FEE REFUNDS		16,327.19-		157,417.86-
		455196 TURKEY FEES		498.54		15,295.56
		455197 EGG FEES IMPORTED EGGS		97.07		55,166.54
		Major Account 450000 Total		2,070.45		101,221.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.81		2,576.25
		Major Account 480000 Total		221.81		2,576.25
		Fund 20830 Revenues Total		2,292.26		103,797.95
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.17	
		521400 CIO CHARGES	149.04		1,994.19	
		521500 PUBLICATION & PRINT EXP	638.81		16,223.46	
		521900 AWARDS EXPENSE			281.00	
		522200 CONFERENCE REGISTRATION			3,050.00	
		531100 OFFICE SUPPLIES EXPENSE			23.95	
		533100 HOUSEHOLD & INSTIT EXP			83.25	
		534946 PROMOTIONAL SUPPLIES	399.99		8,517.46	
		541100 ACCTG & AUDITING SERVICES			286.25	
		541200 PURCHASING ASSESSMENT			56.72	
		554900 OTHER CONTRACTUAL SERVICES	7,459.94		54,197.68	
		559100 OTHER OPERATING EXP			1,700.00	
		Major Account 520000 Total	8,647.78		86,454.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,592.31	
		572100 COMMERCIAL TRANSPORTATIO			2,416.33	
		574500 PERSONAL VEHICLE MILEAGE			326.46	
		575100 MISC TRAVEL EXPENSE			144.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					7,479.10	
Fund 20830 Expenditures Total			8,647.78		93,933.23	
Fund 20830 Total			2,292.26	2,292.26	201,381.76	201,381.76

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	79,399.27		79,254.94	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	530.77		5,184.13	
		Fund 20840 Assets Total	79,930.04		84,619.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		177.92-		633.48
		Fund 20840 Liabilities Total		177.92-		633.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,240.70
		Fund 20840 Fund Equity Total				4,240.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,273.00		72,134.00
		Major Account 470000 Total		9,273.00		72,134.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.16		715.10
		484100 OPERATING DONATIONS & CO				30,490.00
		484500 REIMB NON-GOVT SOURCES		840.00		15,975.85
		Major Account 480000 Total		851.16		47,180.95
		Fund 20840 Revenues Total		10,124.16		119,314.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,702.75		63,507.43	
		512100 VACATION LEAVE EXPENSE	122.77-		7,636.01	
		512200 SICK LEAVE EXPENSE	422.54		1,943.47	
		512300 HOLIDAY LEAVE EXPENSE	106.57		4,441.70	
		512600 CIVIL LEAVE EXPENSE			8.02	
		515100 RETIREMENT PLANS EXPENSE	382.49		5,804.48	
		515200 FICA EXPENSE	353.52		5,340.91	
		515400 LIFE & ACCIDENT INS EXP	1.34		19.20	
		515500 HEALTH INSURANCE EXPENSE	1,381.64		24,261.54	
		516500 WORKERS COMP PREMIUMS	218.84-		705.42	
		Major Account 510000 Total	7,009.24		113,668.18	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.32	
		521400 CIO CHARGES	210.52		9,125.45	
		521412 OCIO-VOICE EXPENSE	1,112.34		1,112.34	
		521500 PUBLICATION & PRINT EXP	1,099.12		2,665.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	1,460.35-			
		524744 EXHIBIT SPACE			520.00	
		525500 RENT OTHER PERSONAL PROPERTY			1,718.40	
		527200 REP & MAINT-MOTOR VEHICL			.83	
		531100 OFFICE SUPPLIES EXPENSE			117.45	
		533132 UNIFORMS/CLOTHING	32.61		32.61	
		533900 FOOD EXPENSE	596.89		4,197.41	
		534900 MISCELLANEOUS SUP EXP			415.11	
		538182 GAS	33.99-		98.87	
		541100 ACCTG & AUDITING SERVICES	328.19		3,239.80	
		541200 PURCHASING ASSESSMENT	13.97-		38.72	
		541400 HRMS ASSESSMENT	15.29-		117.05	
		547100 EDUCATIONAL SERVICES	5,000.00-		7,830.01	
		554900 OTHER CONTRACTUAL SERVICES	8,000.00-		6,355.47	
		559100 OTHER OPERATING EXP	74.26		8,820.30	
		Major Account 520000 Total	11,069.67-		46,433.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,785.46		6,117.49	
		571600 MEALS-NOT TRAVEL STATUS			14,367.95	
		572100 COMMERCIAL TRANSPORTATION	712.96		4,634.53	
		573100 STATE-OWNED TRANSPORT	234.60		251.10	
		574500 PERSONAL VEHICLE MILEAGE			344.47	
		575100 MISC TRAVEL EXPENSE	300.00-		14.04	
		Major Account 570000 Total	2,433.02		25,729.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,703.00		20,578.00	
		Major Account 590000 Total	1,703.00		20,578.00	
		Fund 20840 Expenditures Total	75.59		206,409.75	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	70,059.39-		166,839.69-	
		Fund 20840 Adjustments Total	70,059.39-		166,839.69-	
		Fund 20840 Total	9,946.24	9,946.24	124,189.13	124,189.13

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	21.68		7,329.58	
		Fund 20842 Assets Total	21.68		7,329.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,186.39
		Fund 20842 Fund Equity Total				7,186.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7.00		56.00
		Major Account 470000 Total		7.00		56.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.68		159.11
		Major Account 480000 Total		14.68		159.11
		Fund 20842 Revenues Total		21.68		215.11
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			56.49	
	541100	ACCTG & AUDITING SERVICES			12.88	
	541200	PURCHASING ASSESSMENT			2.55	
		Major Account 520000 Total			71.92	
		Fund 20842 Expenditures Total			71.92	
		Fund 20842 Total	21.68	21.68	7,401.50	7,401.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.58		1,285.41	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	2.58		1,370.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,246.20
		Fund 20850 Fund Equity Total				1,246.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.58		27.03
		Major Account 480000 Total		2.58		27.03
		Fund 20850 Revenues Total		2.58		127.03
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.77	
	541100	ACCTG & AUDITING SERVICES			.04	
	541200	PURCHASING ASSESSMENT			.01	
		Major Account 520000 Total			2.82	
		Fund 20850 Expenditures Total			2.82	
		Fund 20850 Total	2.58	2.58	1,373.23	1,373.23

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	9.76-		4.24	
		Fund 20870 Assets Total	9.76-		4.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.22-		1.36
		Fund 20870 Liabilities Total		5.22-		1.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,444.04
		Fund 20870 Fund Equity Total				1,444.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		16.33
	484500	REIMB NON-GOVT SOURCES				7.73
		Major Account 480000 Total		.07		24.06
		Fund 20870 Revenues Total		.07		24.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			743.91	
	512100	VACATION LEAVE EXPENSE			82.58	
	512200	SICK LEAVE EXPENSE			23.25	
	512300	HOLIDAY LEAVE EXPENSE			51.28	
	515100	RETIREMENT PLANS EXPENSE			67.46	
	515200	FICA EXPENSE			58.97	
	515400	LIFE & ACCIDENT INS EXP			.17	
	515500	HEALTH INSURANCE EXPENSE			323.03	
	516500	WORKERS COMP PREMIUMS			10.30	
		Major Account 510000 Total			1,360.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			86.54	
	521412	OCIO-VOICE EXPENSE	4.07		4.07	
	524600	RENT EXPENSE-BUILDINGS	.10		.70	
	533132	UNIFORMS/CLOTHING	.44		.44	
	538182	GAS EXPENSE			1.49	
	541100	ACCTG & AUDITING SERVICES			1.75	
	541200	PURCHASING ASSESSMENT			.35	
	541400	HRMS ASSESSMENT			1.20	
		Major Account 520000 Total	4.61		96.54	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			7.73	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20870 STATE APIARY CASH FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			7.73	
		Fund 20870 Expenditures Total	4.61		1,465.22	
		Fund 20870 Total	5.15-	5.15-	1,469.46	1,469.46

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	54,500.24-		78,532.72	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	54,500.24-		79,688.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,789.06-		981.13
		Fund 20890 Liabilities Total		2,789.06-		981.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,831.92
		Fund 20890 Fund Equity Total				62,831.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				95.00
		474100 GENERAL BUSINESS FEES		5,337.32		370,528.79
		474113 INSP FEE-RETL FOOD STORE		469.13		49,568.15
		474114 INSP FEE-TEMP FOOD SERV		1,730.66		45,512.55
		474115 INSPECTION FEE-BAKERY		146.12		18,649.96
		474116 INSP FEE-FOOD PROCESSOR		323.01		30,920.49
		474117 INSP FEE-FOOD STORAGE EST				17,956.84
		474118 INSP FEE-FOOD VENDING		15.37		445.73
		474119 INSP FEE-MOBILE UNIT		230.33		2,685.52
		474121 INSP FEE-SALVAGE PROCESS				253.79
		474122 PERMIT FEE		9,768.84		84,249.92
		474158 INSP FEE-CONVENIENCE STOR		384.58		97,184.32
		474159 INSP FEE-LIC BEVERAGE EST		999.78		89,564.55
		474161 INSP FEE-PUSH CART				322.77
		474162 INSP FEE-LTD FOOD SERVICE				8,376.89
		474163 INSP FEE-COMMISSARY		361.46		4,992.52
		474164 INSP FEE-CATERER		745.96		31,173.42
		474173 INSP FEE-ITINERANT FOOD		115.35		6,873.86
		Major Account 470000 Total		20,627.91		859,355.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.63		7,577.52
		484100 OPERATING DONATIONS & CO				120.00
		484500 REIMB NON-GOVT SOURCES				6.70
		485100 FINES FORFEITS & PENALTI		913.73		71,644.64
		486300 CLEARING ACCOUNT		2,682.70-		132,395.84-
		486500 MISCELLANEOUS ADJUSTMENT				115,314.37
		Major Account 480000 Total		1,379.34-		62,267.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 20890 Revenues Total		19,248.57		921,622.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,532.37		410,745.67	
	511300	OVERTIME PAYMENTS			152.31	
	511800	COMPENSATORY TIME PAID			438.60	
	512100	VACATION LEAVE EXPENSE	1,260.22		30,647.16	
	512200	SICK LEAVE EXPENSE	553.24		22,060.10	
	512300	HOLIDAY LEAVE EXPENSE	1,824.74		24,466.70	
	512500	FUNERAL LEAVE EXPENSE			895.35	
	512600	CIVIL LEAVE EXPENSE			13.27	
	515100	RETIREMENT PLANS EXPENSE	2,708.54		37,151.47	
	515200	FICA EXPENSE	2,466.85		34,373.25	
	515400	LIFE & ACCIDENT INS EXP	10.28		122.91	
	515500	HEALTH INSURANCE EXPENSE	10,040.72		118,796.21	
	516400	UNEMPLOYM COMP INS EXP			99.36	
	516500	WORKERS COMP PREMIUMS			5,790.15	
		Major Account 510000 Total	51,396.96		685,752.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	194.03		8,169.14	
	521300	FREIGHT EXPENSE			60.43	
	521400	CIO CHARGES	5,218.65		53,535.72	
	521412	OCIO-VOICE EXPENSE	2,534.87		7,920.77	
	521500	PUBLICATION & PRINT EXP	865.39		2,116.85	
	522100	DUES & SUBSCRIPTION EXP	1,302.00		1,756.15	
	522200	CONFERENCE REGISTRATION			1,169.25	
	522500	EMPLOYEE MOVING EXPENSE			110.41	
	524600	RENT EXPENSE-BUILDINGS	1,736.12		16,475.02	
	524900	RENT EXP-DEPR SURCHARGE	591.90		6,500.64	
	527200	REP & MAINT-MOTOR VEHICL	57.50		735.46	
	531100	OFFICE SUPPLIES EXPENSE			227.38	
	533100	HOUSEHOLD & INSTIT EXP			25.49	
	533132	UNIFORMS/CLOTHING	137.48		244.48	
	533900	FOOD EXPENSE			29.68	
	534500	AGRICULTURAL SUPPLIES EX			873.13	
	534900	MISCELLANEOUS SUP EXP			.13	
	534947	DATA PROCESSING SUPPLIES			331.14	
	534948	AG SAMPLES			7.88	
	535100	MEDICAL SUPPLIES			3.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			3,109.35	
		538100 VEHICLE & EQUIP SUP EXP	139.76		447.22	
		538182 GAS EXPENSE			21.65	
		538183 OIL EXPENSE			4.10	
		539500 PURCHASING CARD SUSPENSE			1,630.18	
		541100 ACCTG & AUDITING SERVICES			1,474.04	
		541200 PURCHASING ASSESSMENT			292.16	
		541400 HRMS ASSESSMENT			781.92	
		542100 SOS TEMP SERV - PERSONNEL			13,713.94	
		549100 LAUNDRY SERVICES	11.24		156.49	
		554900 OTHER CONTRACTUAL SERVICES			34,253.08	
		556100 INSURANCE EXPENSE	135.44		159.03	
		559100 OTHER OPERATING EXP	3.64		146.96	
		Major Account 520000 Total	12,928.02		156,483.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,500.97		16,727.68	
		571600 MEALS-NOT TRAVEL STATUS			120.24	
		572100 COMMERCIAL TRANSPORTATIO			6.37	
		573100 STATE-OWNED TRANSPORT	5,100.00		56,182.89	
		574500 PERSONAL VEHICLE MILEAGE	9.90		644.17	
		575100 MISC TRAVEL EXPENSE	23.90		24.70	
		Major Account 570000 Total	6,634.77		73,706.05	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			1,174.05	
		Major Account 580000 Total			1,174.05	
		Fund 20890 Expenditures Total	70,959.75		917,115.63	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			11,368.21-	
		Fund 20890 Adjustments Total			11,368.21-	
		Fund 20890 Total	16,459.51	16,459.51	985,435.51	985,435.51

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	96.32		49,648.51	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	96.32		49,999.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		Fund 21780 Liabilities Total				272.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140.64
		Fund 21780 Fund Equity Total				140.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		48.25		49,568.00
		Major Account 470000 Total		48.25		49,568.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.60		442.34
		485100 FINES FORFEITS & PENALTI				770.00
		Major Account 480000 Total		99.60		1,212.34
		Fund 21780 Revenues Total		147.85		50,780.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			973.43	
		512100 VACATION LEAVE EXPENSE			174.48	
		512200 SICK LEAVE EXPENSE			13.71	
		512300 HOLIDAY LEAVE EXPENSE			111.14	
		515100 RETIREMENT PLANS EXPENSE			166.43	
		515200 FICA EXPENSE			156.01	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE			487.02	
		Major Account 510000 Total			2,082.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		316.81	
		524600 RENT EXPENSE-BUILDINGS	34.82		173.75	
		524900 RENT EXP-DEPR SURCHARGE	7.35		80.85	
		541100 ACCTG & AUDITING SERVICES			98.40	
		541200 PURCHASING ASSESSMENT			19.50	
		541400 HRMS ASSESSMENT			9.47	
		556100 INSURANCE EXPENSE	.42		.42	
		559100 OTHER OPERATING EXP			123.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	44.92		822.71	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6.61		51.94	
	573100	STATE-OWNED TRANSPORT			236.15	
		Major Account 570000 Total	6.61		288.09	
		Fund 21780 Expenditures Total	51.53		3,193.47	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,000.00-	
		Fund 21780 Adjustments Total			2,000.00-	
		Fund 21780 Total	147.85	147.85	51,192.98	51,192.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	370.53		285,067.97	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	57.10-			
		Fund 21790 Assets Total	313.43		285,998.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,981.19		5,799.34
		Fund 21790 Liabilities Total		3,981.19		5,799.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,728.37
		Fund 21790 Fund Equity Total				338,728.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,331.06		285,537.84
		471112 CORN BORER LICENSE FEES		750.00		5,450.00
		474153 FIELD INSPECTIONS		270.96		5,282.64
		474155 CORN BORER CERTIFICATES		118.75		1,304.50
		474176 NURSERY LICENSE		1,251.50		120,781.80
		Major Account 470000 Total		38,722.27		418,356.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.23		6,414.47
		484500 REIMB NON-GOVT SOURCES		468.60		1,915.35
		485100 FINES FORFEITS & PENALTI		366.56		4,749.26
		Major Account 480000 Total		1,423.39		13,079.08
		Fund 21790 Revenues Total		40,145.66		431,435.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,072.08		216,865.71	
		511300 OVERTIME PAYMENTS			1,856.70	
		512100 VACATION LEAVE EXPENSE	208.58		16,709.58	
		512200 SICK LEAVE EXPENSE	481.52		6,554.59	
		512300 HOLIDAY LEAVE EXPENSE	1,016.75		13,476.57	
		512500 FUNERAL LEAVE EXPENSE			227.21	
		515100 RETIREMENT PLANS EXPENSE	1,555.97		19,146.71	
		515200 FICA EXPENSE	1,428.20		17,613.06	
		515400 LIFE & ACCIDENT INS EXP	5.31		61.06	
		515500 HEALTH INSURANCE EXPENSE	5,253.46		64,311.48	
		516500 WORKERS COMP PREMIUMS			3,192.38	
		Major Account 510000 Total	29,021.87		360,015.05	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.19		1,347.96	
		521300 FREIGHT EXPENSE			2,781.76	
		521400 CIO CHARGES	3,159.93		28,595.09	
		521412 OCIO-VOICE EXPENSE	1,534.32		4,808.32	
		521500 PUBLICATION & PRINT EXP	682.12		9,281.92	
		522100 DUES & SUBSCRIPTION EXP			4,611.00	
		522200 CONFERENCE REGISTRATION	19.00		2,135.10	
		524600 RENT EXPENSE-BUILDINGS	996.91		5,038.96	
		524744 EXHIBIT SPACE			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	123.93		1,363.23	
		527200 REP & MAINT-MOTOR VEHICL	79.68		1,087.51	
		531100 OFFICE SUPPLIES EXPENSE	7.45		1,312.30	
		532200 PERSONAL COMPUTING EQUIPMENT			73.00	
		533132 UNIFORMS/CLOTHING	81.54		709.39	
		534500 AGRICULTURAL SUPPLIES EX	9.69		4,643.93	
		534600 ED & RECREATIONAL SUP EX			310.28	
		534900 MISCELLANEOUS SUP EXP			194.68	
		534947 DATA PROCESSING SUPPLIES			122.26	
		534948 AG SAMPLES			2,102.50	
		538100 VEHICLE & EQUIP SUP EXP	225.30		1,103.55	
		538182 GAS EXPENSE	189.26		4,243.87	
		538183 OIL EXPENSE			281.08	
		538184 DIESEL EXPENSE			1,149.71	
		541100 ACCTG & AUDITING SERVICES			991.37	
		541200 PURCHASING ASSESSMENT			140.71	
		541400 HRMS ASSESSMENT			416.07	
		545000 LABORATORY SERVICES			1,725.00	
		554900 OTHER CONTRACTUAL SERVICES	5,249.72		12,559.59	
		556100 INSURANCE EXPENSE	11.41		11.41	
		559100 OTHER OPERATING EXP	22.54		371.92	
		Major Account 520000 Total	12,473.99		94,723.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	463.35		13,698.51	
		571600 MEALS-NOT TRAVEL STATUS			30.38	
		572100 COMMERCIAL TRANSPORTATIO	493.60		4,633.00	
		573100 STATE-OWNED TRANSPORT	1,340.79		16,505.06	
		574500 PERSONAL VEHICLE MILEAGE	19.82		279.23	
		575100 MISC TRAVEL EXPENSE			79.90	
		Major Account 570000 Total	2,317.56		35,226.08	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21790 Expenditures Total	<u>43,813.42</u>		<u>489,964.60</u>	
		Fund 21790 Total	<u>44,126.85</u>	<u>44,126.85</u>	<u>775,963.57</u>	<u>775,963.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,811.23-		31,947.16	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	2,811.23-		31,957.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		352.63-		25.92
		Fund 21800 Liabilities Total		352.63-		25.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,781.29
		Fund 21800 Fund Equity Total				22,781.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				19,722.29
		Major Account 460000 Total				19,722.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,298.00
		Major Account 470000 Total				22,298.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.97		727.19
		Major Account 480000 Total		24.97		727.19
		Fund 21800 Revenues Total		24.97		42,747.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,571.42	
		512100 VACATION LEAVE EXPENSE			156.22	
		515100 RETIREMENT PLANS EXPENSE			129.37	
		515200 FICA EXPENSE			120.01	
		515400 LIFE & ACCIDENT INS EXP			.39	
		515500 HEALTH INSURANCE EXPENSE			481.44	
		Major Account 510000 Total			2,458.85	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	18.24		332.23	
		521412 OCIO-VOICE EXPENSE	23.21		23.21	
		524600 BUILDING RENT			24.36	
		524900 RENT EXPENSES-DEPR SURCHARGE			33.80	
		533132 UNIFORMS/CLOTHING	23.10		23.10	
		541100 ACCTG & AUDITING SERVICES			74.32	
		541200 PURCHASING ASSESSMENT			14.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			5.13-	
	542100 SOS TEMP SERV - PERSONNEL			2,448.87	
	554900 OTHER CONTRACTUAL SERVICES	2,419.02		27,929.19	
	Major Account 520000 Total	2,483.57		30,898.68	
	Fund 21800 Expenditures Total	2,483.57		33,357.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.00	
	Fund 21800 Adjustments Total			240.00	
	Fund 21800 Total	327.66-	327.66-	65,554.69	65,554.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,100.36-		27,672.64	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,100.36-		27,697.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		412.23-		288.90
		Fund 21810 Liabilities Total		412.23-		288.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,284.15
		Fund 21810 Fund Equity Total				56,284.15
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,908.65
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,781.21
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT				2,725.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				10,875.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		15,152.39		154,624.19
		474171 MILK INSP-MILK PROCESSED		3,116.40		30,270.62
		474172 MILK INSP-COMPONENTS PROC		1,077.36		14,288.04
		Major Account 470000 Total		19,346.15		229,272.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.30		1,022.88
		484500 REIMB NON-GOVT SOURCES		240.80		2,451.63
		486300 CLEARING ACCOUNT		153.84-		
		486500 MISCELLANEOUS ADJUSTMENT				3,941.11
		Major Account 480000 Total		145.26		7,415.62
		Fund 21810 Revenues Total		19,491.41		236,688.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,272.66		101,691.23	
		511300 OVERTIME PAYMENTS	102.23		103.50	
		511800 COMPENSATORY TIME PAID	19.66		84.01	
		512100 VACATION LEAVE EXPENSE	291.19		10,220.87	
		512200 SICK LEAVE EXPENSE	191.15		3,059.44	
		512300 HOLIDAY LEAVE EXPENSE	249.34		5,610.43	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			327.65	
	515100 RETIREMENT PLANS EXPENSE	758.18		9,067.67	
	515200 FICA EXPENSE	713.40		8,588.39	
	515400 LIFE & ACCIDENT INS EXP	1.97		22.17	
	515500 HEALTH INSURANCE EXPENSE	2,173.91		23,407.79	
	516400 UNEMPLOYM COMP INS EXP			165.60	
	516500 WORKERS COMP PREMIUMS			1,186.87	
	Major Account 510000 Total	13,773.69		163,535.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.25		35.30	
	521300 FREIGHT EXPENSE	262.15		2,205.23	
	521400 CIO CHARGES	1,041.31		10,582.75	
	521412 OCIO-VOICE EXPENSE	448.34		1,030.88	
	521500 PUBLICATION & PRINT EXP	.19		712.53	
	522100 DUES & SUBSCRIPTION EXP			69.67	
	522200 CONFERENCE REGISTRATION			387.92	
	524600 RENT EXPENSE-BUILDINGS	1,418.61		15,274.67	
	524900 RENT EXP-DEPR SURCHARGE	665.96		7,325.56	
	527200 REP & MAINT-MOTOR VEHICL			4.17	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE	7.42		148.80	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	533132 UNIFORM/CLOTHING	42.11		42.11	
	534500 AGRICULTURAL SUPPLIES EX			17.49	
	534800 CONST & MAINT SUP EXP			5.45	
	534900 MISCELLANEOUS SUP EXP			2.06	
	534947 DATA PROCESSING SUPPLIES			130.78	
	535100 MEDICAL SUPPLIES			2.61	
	537100 LABORATORY SUP EXP	1,949.57		24,880.43	
	538100 VEHICLE & EQUIP SUP EXP			27.81	
	538182 GAS EXPENSE			47.89	
	538183 OIL EXPENSE			2.85	
	541100 ACCTG & AUDITING SERVICES			458.65	
	541200 PURCHASING ASSESSMENT			90.91	
	541400 HRMS ASSESSMENT			152.04	
	542100 SOS TEMP SERV - PERSONNEL			717.21	
	545000 LABORATORY SERVICES			165.76	
	549100 LAUNDRY SERVICES	7.83		132.32	
	556100 INSURANCE EXPENSE	84.09		100.52	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			.44	
	Major Account 520000 Total	5,929.83		64,892.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.44		1,486.36	
	572100 COMMERCIAL TRANSPORTATIO	96.50		1,320.68	
	573100 STATE-OWNED TRANSPORT	975.26		13,418.21	
	574500 PERSONAL VEHICLE MILEAGE	74.82		157.74	
	575100 MISC TRAVEL EXPENSE	75.00		181.30	
	Major Account 570000 Total	1,476.02		16,564.29	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,033.97	
	Major Account 580000 Total			9,033.97	
	Fund 21810 Expenditures Total	21,179.54		254,026.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,537.55	
	Fund 21810 Adjustments Total			11,537.55	
	Fund 21810 Total	19,079.18	19,079.18	293,261.38	293,261.38

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	11,149.09		203,991.38	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	11,149.09		204,051.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.25-		6.49
		Fund 21820 Liabilities Total		13.25-		6.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,092.59
		Fund 21820 Fund Equity Total				166,092.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		10,800.00
		474125 INSP FEE-AUCTION MARKET		67,253.30		679,018.07
		474147 LIVESTOCK DEALER LICENSE				7,650.00
		474148 AUCTION MKT LICENSE				5,400.00
		Major Account 470000 Total		68,453.30		702,868.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.82		4,376.71
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		414.82		4,406.71
		Fund 21820 Revenues Total		68,868.12		707,274.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	383.37		4,430.69	
		512100 VACATION LEAVE EXPENSE	16.79		288.98	
		512200 SICK LEAVE EXPENSE			20.26	
		512300 HOLIDAY LEAVE EXPENSE	21.05		264.10	
		515100 RETIREMENT PLANS EXPENSE	31.56		374.83	
		515200 FICA EXPENSE	29.97		357.81	
		515400 LIFE & ACCIDENT INS EXP	.06		.61	
		515500 HEALTH INSURANCE EXPENSE	84.45		927.77	
		516500 WORKERS COMP PREMIUMS			30.90	
		Major Account 510000 Total	567.25		6,695.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.09		240.07	
		521400 CIO CHARGES	30.30		289.92	
		521412 OCIO-VOICE EXPENSE	16.74		214.34	
		521500 PUBLICATION & PRINT EXP			66.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			5.90	
		533132 UNIFORMS/CLOTHING	.44		.44	
		541100 ACCTG & AUDITING SERVICES			1,172.79	
		541200 PURCHASING ASSESSMENT			232.45	
		541400 HRMS ASSESSMENT			4.55	
		546800 VETERINARY SERVICES	56,971.88		659,445.23	
		559100 OTHER OPERATING EXP	7.11		59.14	
		Major Account 520000 Total	57,048.56		661,731.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	.91		24.53	
		573100 STATE-OWNED TRANSPORT	89.06		870.44	
		Major Account 570000 Total	89.97		894.97	
		Fund 21820 Expenditures Total	57,705.78		669,322.48	
		Fund 21820 Total	68,854.87	68,854.87	873,373.86	873,373.86

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	126.03		172,265.38	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	126.03		172,532.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,636.92
		Fund 21840 Fund Equity Total				195,636.92
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,144.35
		Major Account 450000 Total				70,144.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.10		4,436.86
		Major Account 480000 Total		346.10		4,436.86
		Fund 21840 Revenues Total		346.10		74,581.21
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	29.44		114.21	
		521500 PUBLICATION & PRINT EXP			68.57	
		524744 EXHIBIT SPACE			693.61	
		534946 PROMOTIONAL SUPPLIES			5,000.00	
		541100 ACCTG & AUDITING SERVICES			106.88	
		541200 PURCHASING ASSESSMENT			21.19	
		541400 HRMS ASSESSMENT			.08	
		554900 OTHER CONTRACTUAL SERVICES	190.63		80,910.95	
		Major Account 520000 Total	220.07		86,915.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,552.43	
		Major Account 570000 Total			10,770.26	
		Fund 21840 Expenditures Total	220.07		97,685.75	
		Fund 21840 Total	346.10	346.10	270,218.13	270,218.13

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	123.71-		7,930.90	
		Fund 21850 Assets Total	123.71-		7,930.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.88		7.88
		Fund 21850 Liabilities Total		7.88		7.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,504.05
		Fund 21850 Fund Equity Total				5,504.05
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30.00		3,692.50
		Major Account 470000 Total		30.00		3,692.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.25		161.03
	485100	FINES FORFEITS & PENALTI				325.00
		Major Account 480000 Total		16.25		486.03
		Fund 21850 Revenues Total		46.25		4,178.53
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			51.49	
		Major Account 510000 Total			51.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.48	
	521400	CIO CHARGES			399.76	
	521412	OCIO-VOICE EXPENSE	23.64		23.64	
	531100	OFFICE SUPPLIES EXPENSE			29.51	
	541400	HRMS ASSESSMENT			6.00	
	559100	OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	23.64		471.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			37.47	
	573100	STATE-OWNED TRANSPORT	154.20		1,199.50	
		Major Account 570000 Total	154.20		1,236.97	
		Fund 21850 Expenditures Total	177.84		1,759.56	
		Fund 21850 Total	54.13	54.13	9,690.46	9,690.46

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	84,759.64-		449,795.28	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	44.93-		314.52	
		Fund 21870 Assets Total	84,804.57-		450,180.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,281.63		6,312.00
		215100 DUE TO FUND - SHORT TERM		172.34		648.80
		Fund 21870 Liabilities Total		3,453.97		6,960.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,305.28
		Fund 21870 Fund Equity Total				366,305.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,152.64		918,486.71
		474123 VOLUNTARY REGISTRATIONS		450.00		9,115.53
		474124 LAB FEES		4,445.24		43,902.28
		474156 APPLICATION/PERMIT FEE		125.00		1,599.99
		Major Account 470000 Total		11,172.88		973,104.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.39		17,503.40
		484500 REIMB NON-GOVT SOURCES				64.59
		485100 FINES FORFEITS & PENALTI		365.72		65,244.73
		Major Account 480000 Total		1,502.11		82,812.72
		Fund 21870 Revenues Total		12,674.99		1,055,917.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,200.13		322,012.87	
		511300 OVERTIME PAYMENTS			9.21	
		511800 COMPENSATORY TIME PAID	88.69		414.81	
		512100 VACATION LEAVE EXPENSE	616.68		27,302.66	
		512200 SICK LEAVE EXPENSE	448.58		15,429.45	
		512300 HOLIDAY LEAVE EXPENSE	1,550.07		20,450.42	
		512500 FUNERAL LEAVE EXPENSE			269.45	
		512600 CIVIL LEAVE EXPENSE			39.88	
		512700 INJURY LEAVE EXPENSE			345.89	
		515100 RETIREMENT PLANS EXPENSE	2,314.25		28,925.21	
		515200 FICA EXPENSE	2,181.67		27,721.75	
		515400 LIFE & ACCIDENT INS EXP	8.64		95.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	6,931.79		67,108.95	
		516400 UNEMPLOYM COMP INS EXP			1,412.28	
		516500 WORKERS COMP PREMIUMS			4,465.75	
		Major Account 510000 Total	42,340.50		516,004.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.30		272.29	
		521300 FREIGHT EXPENSE			1,954.74	
		521400 CIO CHARGES	4,526.53		44,378.58	
		521412 OCIO-VOICE EXPENSE	2,401.91		6,974.44	
		521500 PUBLICATION & PRINT EXP	189.43		1,138.11	
		522100 DUES & SUBSCRIPTION EXP			1,676.99	
		522200 CONFERENCE REGISTRATION	450.00		802.95	
		523100 UTILITIES EXPENSE			660.42	
		523201 NATURAL GAS	247.30		2,358.79	
		523202 ELECTRICITY	277.19		2,212.00	
		524600 RENT EXPENSE-BUILDINGS	3,499.96		34,054.21	
		524900 RENT EXP-DEPR SURCHARGE	156.26		1,718.86	
		525500 RENT EXP-OTHER PERS PROP	11.11-		158.70	
		527200 REP & MAINT-MOTOR VEHICL	2,589.16		16,740.98	
		527800 REP & MAINT-OTHER PROPER	464.10		3,807.10	
		527900 PERSONAL COMPUT EQUIP R & M			2,136.00	
		531100 OFFICE SUPPLIES EXPENSE			132.35	
		532100 NON-CAPITALIZED EQUIP PU			871.84	
		532200 PERSONAL COMPUTING EQUIPMENT			1,120.00	
		533100 HOUSEHOLD & INSTIT EXP			194.94	
		533132 UNIFORMS/CLOTHING	126.54		724.65	
		533900 FOOD EXPENSE			22.68	
		534500 AGRICULTURAL SUPPLIES EX	28.05		301.36	
		534600 ED & RECREATIONAL SUP EX			145.28	
		534800 CONST & MAINT SUP EXP	280.23		1,201.52	
		534900 MISCELLANEOUS SUP EXP			53.91	
		534947 DATA PROCESSING SUPPLIES			218.14	
		537100 LABORATORY SUP EXP			422.19	
		537172 EQUIPMENT REPAIR PARTS			939.19	
		538100 VEHICLE & EQUIP SUP EXP	5,761.34		25,322.98	
		538182 GAS EXPENSE	847.31		13,089.09	
		538183 OIL EXPENSE	490.12		1,963.65	
		538184 DIESEL EXPENSE	632.52		19,907.66	
		541100 ACCTG & AUDITING SERVICES			1,303.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			258.37	
		541400 HRMS ASSESSMENT			609.57	
		542100 SOS TEMP SERV - PERSONNEL			1,383.44	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,107.50	
		548600 PEST CONTROL			3.47	
		548700 REFUSE/RECYCLING	24.00		288.00	
		556100 INSURANCE EXPENSE	199.69		27,252.29	
		559100 OTHER OPERATING EXP	41.60		253.02	
		Major Account 520000 Total	23,267.43		220,135.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,435.16		26,390.16	
		571600 MEALS-NOT TRAVEL STATUS			60.76	
		572100 COMMERCIAL TRANSPORTATIO	654.00		908.80	
		573100 STATE-OWNED TRANSPORT	23.44		245.76	
		574500 PERSONAL VEHICLE MILEAGE			11.63	
		575100 MISC TRAVEL EXPENSE	35.00		35.64	
		Major Account 570000 Total	3,147.60		27,652.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			36,580.11	
		583470 PERSONAL COMPUTING EQUIPMENT			11,408.00	
		584200 VEHICLES & VEHICLE EQ	32,178.00		150,669.00	
		586900 OTHER FIXED ASSETS			16,552.80	
		Major Account 580000 Total	32,178.00		215,209.91	
		Fund 21870 Expenditures Total	100,933.53		979,002.51	
		Fund 21870 Total	16,128.96	16,128.96	1,429,183.31	1,429,183.31

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	3.35		1,669.05	
		Fund 21885 Assets Total	3.35		1,669.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11.14
		Fund 21885 Fund Equity Total				11.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.35		28.64
		Major Account 480000 Total		3.35		28.64
		Fund 21885 Revenues Total		3.35		28.64
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE			1,630.18-	
	541400	HRMS ASSESSMENT			.91	
		Major Account 520000 Total			1,629.27-	
		Fund 21885 Expenditures Total			1,629.27-	
		Fund 21885 Total	3.35	3.35	39.78	39.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,825.58		381,872.33	
		Fund 21950 Assets Total	3,825.58		381,872.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		118.82-		12.85
		Fund 21950 Liabilities Total		118.82-		12.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				282,016.21
		Fund 21950 Fund Equity Total				282,016.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,870.25		774,651.75
		Major Account 470000 Total		5,870.25		774,651.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		906.82		8,614.31
		Major Account 480000 Total		906.82		8,614.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21950 Revenues Total		6,777.07		733,266.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,319.49		15,842.28	
	512100	VACATION LEAVE EXPENSE	146.05		1,844.14	
	512200	SICK LEAVE EXPENSE	65.47		441.96	
	512300	HOLIDAY LEAVE EXPENSE	80.58		1,036.83	
	515100	RETIREMENT PLANS EXPENSE	120.70		1,435.14	
	515200	FICA EXPENSE	106.71		1,283.69	
	515400	LIFE & ACCIDENT INS EXP	.38		4.19	
	515500	HEALTH INSURANCE EXPENSE	677.63		7,453.87	
	516500	WORKERS COMP PREMIUMS			205.96	
		Major Account 510000 Total	2,517.01		29,548.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.01	
	521400	CIO CHARGES	202.24		1,933.04	
	521412	OCIO-VOICE EXPENSE	38.37		38.37	
	521500	PUBLICATION & PRINT EXP			17.11	
	522100	DUES & SUBSCRIPTION EXP			205.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE			19.99	
		533132 UNIFORMS/CLOTHING	8.00		8.00	
		538182 GAS EXPENSE	35.78		75.70	
		541100 ACCTG & AUDITING SERVICES			1,190.14	
		541200 PURCHASING ASSESSMENT			235.89	
		541400 HRMS ASSESSMENT			27.89	
		554900 OTHER CONTRACTUAL SERVICES			599,692.93	
		559100 OTHER OPERATING EXP	31.27		215.43	
		Major Account 520000 Total	315.66		603,783.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			27.13	
		574500 PERSONAL VEHICLE MILEAGE			64.10	
		Major Account 570000 Total			91.23	
		Fund 21950 Expenditures Total	2,832.67		633,422.79	
		Fund 21950 Total	6,658.25	6,658.25	1,015,295.12	1,015,295.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,703.45-		130,613.20	
		Fund 21960 Assets Total	46,703.45-		130,613.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,432.00-		495.29
		Fund 21960 Liabilities Total		1,432.00-		495.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,107.19
		Fund 21960 Fund Equity Total				111,107.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		124.12		1,699.44
	474100	GENERAL BUSINESS FEES		1,921.00		138,335.51
	474175	DOG & CAT LIC FEE (LOCAL)		6,576.10		305,956.60
		Major Account 470000 Total		8,621.22		445,991.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		265.52		1,488.73
	484100	OPERATING DONATIONS & CO				33.33
	484500	REIMB NON-GOVT SOURCES				173.88
	485100	FINES FORFEITS & PENALTI		101.00		2,706.60
		Major Account 480000 Total		366.52		4,402.54
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,416.44
		Major Account 490000 Total				5,416.44
		Fund 21960 Revenues Total		8,987.74		455,810.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,747.17		205,130.58	
	511800	COMPENSATORY TIME PAID			204.72	
	512100	VACATION LEAVE EXPENSE	180.82		20,378.92	
	512200	SICK LEAVE EXPENSE	568.95		11,772.36	
	512300	HOLIDAY LEAVE EXPENSE	800.41		11,336.77	
	512500	FUNERAL LEAVE EXPENSE			107.28	
	515100	RETIREMENT PLANS EXPENSE	1,519.85		18,639.87	
	515200	FICA EXPENSE	1,460.35		17,509.89	
	515400	LIFE & ACCIDENT INS EXP	5.02		57.30	
	515500	HEALTH INSURANCE EXPENSE	1,837.65		40,701.37	
	516500	WORKERS COMP PREMIUMS			3,478.16	
		Major Account 510000 Total	25,120.22		329,317.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.16		1,462.35	
		521290 COM EXPENSE - DATA ONLY			1.61	
		521400 CIO CHARGES	2,960.21		29,534.04	
		521412 OCIO-VOICE EXPENSE	1,475.21		5,134.06	
		521500 PUBLICATION & PRINT EXP	14.34		122.98	
		522200 CONFERENCE REGISTRATION			135.00	
		524600 RENT EXPENSE-BUILDINGS	239.50		1,315.40	
		524900 RENT EXP-DEPR SURCHARGE	42.13		463.43	
		527200 REP & MAINT-MOTOR VEHICL	25.00		1,627.51	
		527800 REP & MAINT-OTHER PROPER			461.40	
		531100 OFFICE SUPPLIES EXPENSE	98.56		578.61	
		533132 UNIFORMS/CLOTHING	45.10		45.10	
		533900 FOOD EXPENSE			57.81	
		534500 AGRICULTURAL SUPPLIES EX	74.00		147.52	
		534900 MISCELLANEOUS SUP EXP			122.66	
		534947 DATA PROCESSING SUPPLIES			505.08	
		538100 VEHICLE & EQUIP SUP EXP	15.60-		2,144.41	
		538182 GAS EXPENSE	765.71		8,643.31	
		538183 OIL EXPENSE	18.75		298.56	
		541100 ACCTG & AUDITING SERVICES			691.79	
		541200 PURCHASING ASSESSMENT			137.12	
		541400 HRMS ASSESSMENT			411.19	
		544100 PHYSICIAN SERVICES			350.00	
		556100 INSURANCE EXPENSE	2.38		2,108.16	
		559100 OTHER OPERATING EXP	57.66		272.42	
		Major Account 520000 Total	5,921.11		56,771.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	174.69		1,667.40	
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		573100 STATE-OWNED TRANSPORT	427.46		4,063.26	
		574500 PERSONAL VEHICLE MILEAGE	28.71		35.21	
		Major Account 570000 Total	630.86		5,781.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	22,587.00		44,930.00	
		Major Account 580000 Total	22,587.00		44,930.00	
		Fund 21960 Expenditures Total	54,259.19		436,799.81	
		Fund 21960 Total	7,555.74	7,555.74	567,413.01	567,413.01

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,877.90		359,537.04	
		Fund 21970 Assets Total	6,877.90		359,537.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.23		8.23
		Fund 21970 Liabilities Total		8.23		8.23
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				200,194.13
		Fund 21970 Fund Equity Total				200,194.13
Revenues	450000	Taxes				
	454100	ALCOHOL TAX				15,289.59
	454800	OTHER EXCISE TAX				8,370.15
		Major Account 450000 Total				23,659.74
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		20,000.00		288,000.00
		Major Account 470000 Total		20,000.00		288,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		654.68		4,217.43
		Major Account 480000 Total		654.68		4,217.43
		Fund 21970 Revenues Total		20,654.68		315,877.17
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			18.94	
	521500	PUBLICATION & PRINT EXP	8.23		432.67	
	522200	CONFERENCE REGISTRATION			1,535.00	
	531100	OFFICE SUPPLIES EXPENSE			69.96	
	541100	ACCTG & AUDITING SERVICES			371.25	
	541200	PURCHASING ASSESSMENT			73.58	
	554900	OTHER CONTRACTUAL SERVICES	13,776.78		151,335.56	
		Major Account 520000 Total	13,785.01		153,836.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,814.51	
	571600	MEALS-NOT TRAVEL STATUS			108.00	
	574500	PERSONAL VEHICLE MILEAGE			783.02	
		Major Account 570000 Total			2,705.53	
		Fund 21970 Expenditures Total	13,785.01		156,542.49	
		Fund 21970 Total	20,662.91	20,662.91	516,079.53	516,079.53

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	9,153.50		164,555.99	
		Fund 21980 Assets Total	9,153.50		164,555.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		31,796.41		31,796.41
		Fund 21980 Liabilities Total		31,796.41		31,796.41
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				137,845.39
		Fund 21980 Fund Equity Total				137,845.39
Revenues	470000	Revenues - Sales & Charges				
	474300	BEER SHIPPER		15,000.00		115,000.00
	474301	VOL CRAFT BREW BRD		1,000.00		7,750.00
		Major Account 470000 Total		16,000.00		122,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		282.63		2,200.98
		Major Account 480000 Total		282.63		2,200.98
		Fund 21980 Revenues Total		16,282.63		124,950.98
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	47.85		152.64	
	541100	ACCTG & AUDITING SERVICES			157.52	
	541200	PURCHASING ASSESSMENT			31.22	
	554900	OTHER CONTRACTUAL SERVICES	38,296.89		128,736.52	
		Major Account 520000 Total	38,344.74		129,077.90	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	78.07		158.20	
	574500	PERSONAL VEHICLE MILEAGE	502.73		800.69	
		Major Account 570000 Total	580.80		958.89	
		Fund 21980 Expenditures Total	38,925.54		130,036.79	
		Fund 21980 Total	48,079.04	48,079.04	294,592.78	294,592.78

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	101.07		50,401.13	
		Fund 41810 Assets Total	101.07		50,401.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,596.47
		Fund 41810 Fund Equity Total				22,596.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				27,261.50
		Major Account 460000 Total				27,261.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.07		613.28
		Major Account 480000 Total		101.07		613.28
		Fund 41810 Revenues Total		101.07		27,874.78
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			58.52	
	541200	PURCHASING ASSESSMENT			11.60	
		Major Account 520000 Total			70.12	
		Fund 41810 Expenditures Total			70.12	
		Fund 41810 Total	101.07	101.07	50,471.25	50,471.25

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	5,676.82-		121,224.62	
		Fund 41820 Assets Total	5,676.82-		121,224.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.48		54.48
		Fund 41820 Liabilities Total		54.48		54.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,712.18
		Fund 41820 Fund Equity Total				77,712.18
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC				144,675.92
		Major Account 460000 Total				144,675.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		125.57		983.62
		Major Account 480000 Total		125.57		983.62
		Fund 41820 Revenues Total		125.57		145,659.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,669.94		31,824.00	
	512100	VACATION LEAVE EXPENSE	295.02		3,301.54	
	512200	SICK LEAVE EXPENSE	1.97		312.88	
	512300	HOLIDAY LEAVE EXPENSE	161.94		2,153.81	
	515100	RETIREMENT PLANS EXPENSE	234.30		2,815.03	
	515200	FICA EXPENSE	216.74		2,625.34	
	515400	LIFE & ACCIDENT INS EXPENSE	.70		7.73	
	515500	HEALTH INSURANCE EXPENSE	904.66		9,920.13	
	516500	WORKERS COMP PREMIUMS			381.03	
		Major Account 510000 Total	4,485.27		53,341.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	402.95		3,585.97	
	521412	OCIO-VOICE EXPENSE	154.25		367.15	
	521500	PUBLICATION & PRINT EXP	23.81		61.87	
	522100	DUES & SUBSCRIPTION EXP			238.00	
	522200	CONFERENCE REGISTRATION			404.00	
	524600	RENT EXPENSE-BUILDINGS	111.34		701.08	
	524700	RENT EXP-OTHER REAL PROP			454.00	
	531100	OFFICE SUPPLIES EXPENSE			37.37	
	533900	FOOD EXPENSE			19.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG 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				
		534946 PROMOTIONAL SUPPLIES	492.00		492.00	
		538100 VEHICLE & EQUIP SUP EXP			.83	
		538182 GAS EXPENSE			20.40	
		541100 ACCTG & AUDITING SERVICES			321.72	
		541200 PURCHASING ASSESSMENT			29.75	
		541400 HRMS ASSESSMENT			55.91	
		547100 EDUCATIONAL SERVICES			245.00	
		554927 MEDIATORS			4,290.79	
		554928 LEGAL ASSISTANCE			14,200.82	
		554929 CLINIC FINANCIAL COUNSELING			7,022.41	
		554934 ADMIN OVERHEAD			14,827.40	
		556100 INSURANCE EXPENSE	1.33		1.33	
		Major Account 520000 Total	1,185.68		47,377.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			746.69	
		571600 MEALS-NOT TRAVEL STATUS			90.53	
		572100 COMMERCIAL TRANSPORTATIO	185.92		318.68	
		574500 PERSONAL VEHICLE MILEAGE			296.63	
		575100 MISC TRAVEL EXPENSE			29.89	
		Major Account 570000 Total	185.92		1,482.42	
		Fund 41820 Expenditures Total	5,856.87		102,201.58	
		Fund 41820 Total	180.05	180.05	223,426.20	223,426.20

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	17.35-		25.95	
		Fund 41841 Assets Total	17.35-		25.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.73		8.73
		Fund 41841 Liabilities Total		8.73		8.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,297.32
		Fund 41841 Fund Equity Total				7,297.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		60.16
		Major Account 480000 Total		.11		60.16
		Fund 41841 Revenues Total		.11		60.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			3,859.87	
	512100	VACATION LEAVE EXPENSE			317.07	
	512200	SICK LEAVE EXPENSE			30.66	
	512300	HOLIDAY LEAVE EXPENSE			239.31	
	515100	RETIREMENT PLANS EXPENSE			332.97	
	515200	FICA EXPENSE			317.62	
	515400	LIFE & ACCIDENT INS EXP			.57	
	515500	HEALTH INSURANCE EXPENSE			710.42	
	516500	WORKERS COMP PREMIUMS			51.50	
		Major Account 510000 Total			5,859.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.30	
	521400	CIO CHARGES			399.80	
	521412	OCIO-VOICE EXPENSE	26.19		26.19	
	531100	OFFICE SUPPLIES EXPENSE			5.90	
	534500	AGRICULTURAL SUPPLIES EX			4.00	
	538182	GAS EXPENSE			.67	
	541100	ACCTG & AUDITING SERVICES			26.42	
	541200	PURCHASING ASSESSMENT			3.04	
	541400	HRMS ASSESSMENT			6.00	
		Major Account 520000 Total	26.19		474.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			29.74	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			974.85	
	575100	MISC TRAVEL EXPENSE			1.36	
		Major Account 570000 Total			1,005.95	
		Fund 41841 Expenditures Total	26.19		7,340.26	
		Fund 41841 Total	8.84	8.84	7,366.21	7,366.21

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	10,896.33		94,535.40	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	11,233.76		2,524,111.35	
		139901 AR INVOICED (SYSTEM)	2,500.00		2,500.00	
		Fund 41850 Assets Total	24,630.09		2,621,397.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.68-		38.44
		Fund 41850 Liabilities Total		67.68-		38.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,603,313.88
		Fund 41850 Fund Equity Total				2,603,313.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,793.05		65,839.74
		481200 GAIN OR LOSS-SALE OF INV		1,365.41-		28,343.64
		484100 OPERATING DONATIONS & CO		19,500.00		94,902.00
		484101 OPERATING DONATIONS		2,040.00		2,526.41
		484500 REIMB NON GOVT SOURCES				40.20
		486500 MISC INCOME				40.68
		Major Account 480000 Total		32,967.64		191,692.67
		Fund 41850 Revenues Total		32,967.64		191,692.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,912.76		31,715.04	
		511200 TEMPORARY SALARIES-WAGE	1,150.80		12,104.90	
		511800 COMPENSATORY TIME PAID			1,110.00	
		512100 VACATION LEAVE EXPENSE	1.99		1,765.80	
		512200 SICK LEAVE EXPENSE	28.99		638.66	
		512300 HOLIDAY LEAVE EXPENSE	154.92		1,937.96	
		515100 RETIREMENT PLANS EXPENSE	232.09		2,657.59	
		515200 FICA EXPENSE	304.82		3,552.15	
		515400 LIFE & ACCIDENT INS EXP	.56		6.09	
		515500 HEALTH INSURANCE EXPENSE	597.71		6,431.13	
		516500 WORKERS COMP PREMIUMS			244.60	
		Major Account 510000 Total	5,384.64		62,163.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			642.76	
		521400 CIO CHARGES	270.46		2,545.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	316.11		629.00	
		521500 PUBLICATION & PRINT EXP			2,156.71	
		521900 AWARDS EXPENSE			169.25	
		522100 DUES & SUBSCRIPTION EXP			156.00	
		524600 RENT EXPENSE-BUILDINGS	605.38		3,020.63	
		524700 RENT EXP-OTHER REAL PROP			138.66	
		525500 RENT EXP-OTHER PERS PROP			200.00	
		527200 REP & MAINT-MOTOR VEHICL			.41	
		527800 REP & MAINT-OTHER PROPER			110.00	
		531100 OFFICE SUPPLIES EXP			233.45	
		533100 HOUSEHOLD & INSTIT EXP			212.38	
		533132 UNIFORMS/CLOTHING	10.45		4,779.45	
		533900 FOOD EXPENSE	130.26		2,173.26	
		534600 ED & RECREATIONAL SUP EX			29.28	
		534900 MISCELLANEOUS SUP EXP			55.95	
		534946 PROMOTIONAL SUPPLIES			1,303.52	
		535100 MEDICAL SUPPLIES			56.30	
		538182 GAS EXPENSE			18.55	
		541100 ACCTG & AUDITING SERVICES			436.41	
		541200 PURCHASING ASSESSMENT			39.90	
		541400 HRMS ASSESSMENT			44.49	
		547100 EDUCATIONAL SERVICES	1,500.00		9,400.00	
		549200 JANITORIAL/SECURITY SRVS			87.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		556100 INSURANCE EXPENSE	7.22		7.22	
		559100 OTHER OPERATING EXP	15.64		1,242.97	
		Major Account 520000 Total	2,855.52		39,888.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			20,564.94	
		571600 MEALS-NOT TRAVEL STATUS			49,251.07	
		572100 COMMERCIAL TRANSPORTATIO			680.00	
		573100 STATE-OWNED TRANSPORT			553.78	
		574500 PERSONAL VEHICLE MILEAGE	29.71		480.85	
		575100 MISC TRAVEL EXPENSE			63.81	
		Major Account 570000 Total	29.71		71,594.45	
		Fund 41850 Expenditures Total	8,269.87		173,647.24	
		Fund 41850 Total	32,899.96	32,899.96	2,795,044.99	2,795,044.99

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	8,774.53		9,014.18	
		139901 AR INVOICED (SYSTEM)			25,000.00	
		Fund 41860 Assets Total	8,774.53		34,014.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		377.00		377.00
		211900 AAI DUE TO VENDOR (SYSTE		10,205.81-		621.51
		Fund 41860 Liabilities Total		9,828.81-		998.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,378.64
		Fund 41860 Fund Equity Total				43,378.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,595.38		526,071.58
		Major Account 460000 Total		59,595.38		526,071.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.68		208.30
		484500 REIMB NON-GOVT SOURCES				37.08
		Major Account 480000 Total		4.68		245.38
		Fund 41860 Revenues Total		59,600.06		526,316.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,373.48		218,544.51	
		511300 OVERTIME PAYMENTS			234.13	
		511800 COMPENSATORY TIME PAID			156.66	
		512100 VACATION LEAVE EXPENSE	603.61		19,088.93	
		512200 SICK LEAVE EXPENSE	154.31		11,553.25	
		512300 HOLIDAY LEAVE EXPENSE	1,112.20		14,942.67	
		512500 FUNERAL LEAVE EXPENSE			297.81	
		515100 RETIREMENT PLANS EXPENSE	1,665.65		20,803.72	
		515200 FICA EXPENSE	1,493.91		18,765.92	
		515400 LIFE & ACCIDENT INS EXP	5.83		68.24	
		515500 HEALTH INSURANCE EXPENSE	6,107.14		74,305.78	
		516500 WORKERS COMP PREMIUMS			3,393.08	
		Major Account 510000 Total	31,516.13		382,154.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,287.97		8,853.80	
		521300 FREIGHT EXPENSE	45.77		3,635.61	
		521400 CIO CHARGES	3,013.26		30,688.31	

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				
		521412 OCIO-VOICE EXPENSE	1,255.50		4,753.33	
		521500 PUBLICATION & PRINT EXP	17.46		2,317.15	
		522100 DUES & SUBSCRIPTION EXP			496.04	
		522200 CONFERENCE REGISTRATION			290.50	
		523100 UTILITIES EXPENSE			48.15	
		524600 RENT EXPENSE-BUILDINGS	1,251.95		6,699.34	
		527200 REP & MAINT-MOTOR VEHICL	33.48		445.33	
		527900 PERSONAL COMPUT EQUIP R & M			1,144.86	
		531100 OFFICE SUPPLIES EXPENSE	51.40		745.82	
		532100 NON-CAPITALIZED EQUIP PU			603.20	
		533132 UNIFORMS/CLOTHING	106.94		160.43	
		534500 AGRICULTURAL SUPPLIES EX	3.73		437.32	
		534900 MISCELLANEOUS SUP EXP			129.43	
		534946 PROMOTIONAL SUPPLIES			90.12	
		534947 DATA PROCESSING SUPPLIES			413.98	
		538100 VEHICLE & EQUIP SUP EXP			1,039.59	
		538182 GAS EXPENSE	529.05		4,604.98	
		538183 OIL EXPENSE			200.22	
		541100 ACCTG & AUDITING SERVICES			1,471.55	
		541200 PURCHASING ASSESSMENT			169.03	
		541400 HRMS ASSESSMENT			433.66	
		554900 OTHER CONTRACTUAL SERVICES			80,842.36	
		555340 COTS MAINTENANCE	626.00		746.00	
		556100 INSURANCE EXPENSE	13.89		435.08	
		559100 OTHER OPERATING EXP			.88	
		Major Account 520000 Total	9,236.40		151,896.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	50.19		1,781.33	
		571600 MEALS-NOT TRAVEL STATUS			30.40	
		572100 COMMERCIAL TRANSPORTATIO			303.96	
		573100 STATE-OWNED TRANSPORT			31.47	
		574500 PERSONAL VEHICLE MILEAGE	194.00		401.63	
		575100 MISC TRAVEL EXPENSE			80.37	
		Major Account 570000 Total	244.19		2,629.16	
		Fund 41860 Expenditures Total	40,996.72		536,679.93	
		Fund 41860 Total	49,771.25	49,771.25	570,694.11	570,694.11

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	5,020.31-		95,447.60	
		Fund 41900 Assets Total	5,020.31-		95,447.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		186.37-		67.12
		Fund 41900 Liabilities Total		186.37-		67.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,347.47
		Fund 41900 Fund Equity Total				85,347.47
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				56,957.20
		Major Account 460000 Total				56,957.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		205.98		2,324.03
		Major Account 480000 Total		205.98		2,324.03
		Fund 41900 Revenues Total		205.98		59,281.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,271.36		22,750.35	
	511300	OVERTIME PAYMENTS			7.77	
	511800	COMPENSATORY TIME PAID			13.54	
	512100	VACATION LEAVE EXPENSE	85.70		1,230.09	
	512200	SICK LEAVE EXPENSE	43.04		734.38	
	512300	HOLIDAY LEAVE EXPENSE	129.66		1,354.46	
	512500	FUNERAL LEAVE EXPENSE			45.83	
	515100	RETIREMENT PLANS EXPENSE	189.39		1,957.12	
	515200	FICA EXPENSE	171.05		1,788.70	
	515400	LIFE & ACCIDENT INS EXP	.61		5.96	
	515500	HEALTH INSURANCE EXPENSE	766.76		7,137.50	
	516500	WORKERS COMP PREMIUMS			370.77	
		Major Account 510000 Total	3,657.57		37,396.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.85		34.35	
	521400	CIO CHARGES	366.58		3,731.00	
	521412	OCIO-VOICE EXPENSE	178.25		195.63	
	522100	DUES & SUBSCRIPTION EXP			38.68	
	522200	CONFERENCE REGISTRATION			3.90	
	522500	EMPLOYEE MOVING EXPENSE			20.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	159.30		750.07	
		527200 REP & MAINT-MOTOR VEHICL			9.42	
		531100 OFFICE SUPPLIES EXPENSE			6.55	
		533132 UNIFORM & CLOTHING	9.35		9.35	
		534500 AGRICULTURAL SUPPLIES EX			1.99	
		538100 VEHICLE & EQUIP SUP EXP			5.52	
		538182 GAS EXPENSE			.45	
		541100 ACCTG & AUDITING SERVICES			126.66	
		541200 PURCHASING ASSESSMENT			14.55	
		541400 HRMS ASSESSMENT			51.10	
		556100 INSURANCE EXPENSE	1.88		1.88	
		559100 OTHER OPERATING EXP	2.50		2.50	
		Major Account 520000 Total	723.71		5,004.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	87.38		1,021.71	
		573100 STATE-OWNED TRANSPORT	562.66		5,806.39	
		574500 PERSONAL VEHICLE MILEAGE			19.85	
		575100 MISC TRAVEL EXPENSE	8.60		8.60	
		Major Account 570000 Total	658.64		6,856.55	
		Fund 41900 Expenditures Total	5,039.92		49,257.32	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9.10-	
		Fund 41900 Adjustments Total			9.10-	
		Fund 41900 Total	19.61	19.61	144,695.82	144,695.82

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	253.19		144,855.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	253.19		144,875.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,800.18
		Fund 41920 Fund Equity Total				84,800.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,545.59
		Major Account 460000 Total				109,545.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.19		2,416.73
		Major Account 480000 Total		283.19		2,416.73
		Fund 41920 Revenues Total		283.19		111,962.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,564.38	
		511800 COMPENSATORY TIME PAID			21.91	
		512100 VACATION LEAVE EXPENSE			1,499.18	
		512200 SICK LEAVE EXPENSE			592.33	
		512300 HOLIDAY LEAVE EXPENSE			1,325.10	
		512500 FUNERAL LEAVE EXPENSE			42.65	
		515100 RETIREMENT PLANS EXPENSE			1,725.92	
		515200 FICA EXPENSE			1,566.60	
		515400 LIFE & ACCIDENT INS EXP			6.34	
		515500 HEALTH INSURANCE EXPENSE			6,169.96	
		516500 WORKERS COMP PREMIUMS			566.39	
		Major Account 510000 Total			33,080.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.53	
		521400 CIO CHARGES			2,974.52	
		521412 OCIO-VOICE EXPENSE			2,141.19	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,807.65	
		527200 REP & MAINT-MOTOR VEHICL			135.73	
		534500 AGRICULTURAL SUPPLIES EX			7.47	
		534900 MISCELLANEOUS SUP EXP			2.72	
		534947 DATA PROCESSING SUPPLIES			40.14	
		534948 AG SAMPLES			56.77	

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				
		538100 VEHICLE & EQUIP SUP EXP			58.68	
		538182 GAS EXPENSE			1,011.73	
		538183 OIL EXPENSE			15.21	
		541100 ACCTG & AUDITING SERVICES			178.70	
		541200 PURCHASING ASSESSMENT			20.52	
		541400 HRMS ASSESSMENT			43.40	
		Major Account 520000 Total	30.00		8,557.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			407.33	
		575100 MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total			482.33	
		Fund 41920 Expenditures Total	30.00		42,121.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			9,766.22	
		Fund 41920 Adjustments Total			9,766.22	
		Fund 41920 Total	283.19	283.19	196,762.50	196,762.50

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	120,315.03-		66,813.14	
		Fund 41930 Assets Total	120,315.03-		66,813.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				111,790.22
		Fund 41930 Fund Equity Total				111,790.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				526,208.67
		Major Account 460000 Total				526,208.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		375.99		3,445.53
		Major Account 480000 Total		375.99		3,445.53
		Fund 41930 Revenues Total		375.99		529,654.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,441.46		202,746.95	
	512100	VACATION LEAVE EXPENSE	1,538.06		14,204.65	
	512200	SICK LEAVE EXPENSE	1,364.12		11,000.26	
	512300	HOLIDAY LEAVE EXPENSE	1,322.17		14,564.72	
	512500	FUNERAL LEAVE EXPENSE			572.70	
	515100	RETIREMENT PLANS EXPENSE	2,970.32		18,202.66	
	515200	FICA EXPENSE	2,714.95		16,763.53	
	515400	LIFE & ACCIDENT INS EXP	11.21		61.27	
	515500	HEALTH INSURANCE EXPENSE	10,647.07		63,003.18	
	516500	WORKERS COMP PREMIUMS			3,421.50	
		Major Account 510000 Total	56,009.36		344,541.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	143.05		1,039.32	
	521300	FREIGHT EXPENSE			45.67	
	521400	CIO CHARGES	5,243.37		29,600.32	
	521412	OCIO-VOICE EXPENSE			3,573.93	
	521500	PUBLICATION & PRINT EXP	10.43		3,324.62	
	522100	DUES & SUBSCRIPTION EXP	40.00		330.00	
	522200	CONFERENCE REGISTRATION	100.00		424.00	
	524600	RENT EXPENSE-BUILDINGS	1,478.53		10,250.20	
	524700	RENT EXP-OTHER REAL PROP			990.00	
	524744	EXHIBIT SPACE	650.00		767.37	
	525500	RENT EXP-OTHER PERS PROP			1,035.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	252.61		268.43	
		531100 OFFICE SUPPLIES EXPENSE	91.79		268.26	
		533100 HOUSEHOLD & INSTIT EXP			5.33	
		533132 UNIFORM/CLOTHING			173.29	
		533900 FOOD EXPENSE			19.71	
		534500 AGRICULTURAL SUPPLIES EX	10.96		61.23	
		534600 ED & RECREATIONAL SUP EX			5.02	
		534900 MISCELLANEOUS SUP EXP	.96		15.96	
		534946 PROMOTIONAL SUPPLIES	774.72		2,485.85	
		534947 DATA PROCESSING SUPPLIES	280.48		487.49	
		537100 LABORATORY SUP EXP	504.74		2,182.97	
		538100 VEHICLE & EQUIP SUP EXP	180.07		180.07	
		538182 GAS	32.15		97.28	
		538183 OIL EXPENSE			12.06	
		541100 ACCTG & AUDITING SERVICES			1,004.26	
		541200 PURCHASING ASSESSMENT			31.68	
		541400 HRMS ASSESSMENT	115.69		478.32	
		542100 SOS TEMP SERV - PERSONNEL			11,543.56	
		545000 LABORATORY SERVICES	5,752.84		34,187.83	
		554900 OTHER CONTRACTUAL SERVICES	34,254.50		33,906.46	
		555310 COTS LICENSE FEES			4,928.80	
		555520 SAAS IMPLEMENTATION	9,600.00		14,480.00	
		555540 SAAS MAINTENANCE	1,800.00		1,800.00	
		556100 INSURANCE EXPENSE	18.27		439.46	
		559100 OTHER OPERATING EXP			2,292.50	
		Major Account 520000 Total	61,335.16		162,736.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	903.76		8,836.84	
		571600 MEALS-NOT TRAVEL STATUS			2,177.42	
		572100 COMMERCIAL TRANSPORTATIO	286.60		1,492.17	
		573100 STATE-OWNED TRANSPORT	2,058.99		9,983.75	
		574500 PERSONAL VEHICLE MILEAGE	70.76		733.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			854.66	
		575100 MISC TRAVEL EXPENSE	26.39		101.89	
		Major Account 570000 Total	3,346.50		24,180.22	
		Fund 41930 Expenditures Total	120,691.02		531,457.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			43,173.39	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41930 USDAAPHIS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 41930 Adjustments Total					43,173.39	
Fund 41930 Total			375.99	375.99	641,444.42	641,444.42

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	47,002.45		147,099.93	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	24,632.14-			
		Fund 41950 Assets Total	22,370.31		147,100.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,478.29
		Fund 41950 Fund Equity Total				77,478.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,169.17		68,222.37
		Major Account 460000 Total		22,169.17		68,222.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.14		1,836.66
		Major Account 480000 Total		201.14		1,836.66
		Fund 41950 Revenues Total		22,370.31		70,059.03
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			421.19	
		Major Account 520000 Total			421.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			15.20	
		Major Account 570000 Total			15.20	
		Fund 41950 Expenditures Total			436.39	
		Fund 41950 Total	22,370.31	22,370.31	147,537.32	147,537.32

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	62,951.76-		149,476.04	
	139901	AR INVOICED (SYSTEM)	59,907.27		113,484.43	
		Fund 41970 Assets Total	3,044.49-		262,960.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		23,803.07		23,803.07
		Fund 41970 Liabilities Total		23,803.07		23,803.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,316.72
		Fund 41970 Fund Equity Total				188,316.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		122,465.59		792,271.36
		Major Account 460000 Total		122,465.59		792,271.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.86		4,207.64
		Major Account 480000 Total		344.86		4,207.64
		Fund 41970 Revenues Total		122,810.45		796,479.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,998.13		21,385.36	
	512100	VACATION LEAVE EXPENSE	278.94		557.88	
	512200	SICK LEAVE EXPENSE			92.98	
	512300	HOLIDAY LEAVE EXPENSE	371.92		1,208.74	
	515100	RETIREMENT PLANS EXPENSE	348.11		1,740.57	
	515200	FICA EXPENSE	319.04		1,609.83	
	515400	LIFE & ACCIDENT INS EXP	1.02		4.71	
	515500	HEALTH INSURANCE EXPENSE	1,799.94		8,279.72	
	516500	WORKERS COMP PREMIUMS	218.84		437.67	
		Major Account 510000 Total	7,335.94		35,317.46	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			110.00	
	521400	CIO CHARGES	1,017.51		2,210.60	
	521500	PUBLICATION & PRINT EXP			1,794.00	
	522200	CONFERENCE REGISTRATION			550.00	
	524700	RENT EXP-OTHER REAL PROP	1,460.35		3,960.35	
	533900	FOOD EXPENSE	978.30		984.46	
	534900	MISCELLANEOUS SUP EXP			30.20	
	534946	PROMOTIONAL SUPPLIES			1,914.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538182 GAS	33.99		33.99	
		541100 ACCTG & AUDITING SERVICES	149.17		1,619.93	
		541200 PURCHASING ASSESSMENT	13.97		155.91	
		541400 HRMS ASSESSMENT	15.29		36.88	
		547100 EDUCATIONAL SERVICES	5,000.00		5,576.00	
		554900 OTHER CONTRACTUAL SERVICES	61,985.81		526,037.68	
		Major Account 520000 Total	70,654.39		545,014.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,381.47		2,139.58	
		572100 COMMERCIAL TRANSPORTATION	6.82		559.99	
		574500 PERSONAL VEHICLE MILEAGE			146.42	
		575100 MISC TRAVEL EXPENSE	220.00		244.00	
		Major Account 570000 Total	1,608.29		3,089.99	
		Fund 41970 Expenditures Total	79,598.62		583,421.71	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	70,059.39		162,216.61	
		Fund 41970 Adjustments Total	70,059.39		162,216.61	
		Fund 41970 Total	146,613.52	146,613.52	1,008,598.79	1,008,598.79

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	245,197.20-		117,052.28	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	17.50		1,034.42	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	626.33		626.33	
		Fund 51810 Assets Total	244,553.37-		120,105.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		1,339.67-		189.62
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		1,339.67-		9,367.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,570.58
		Fund 51810 Fund Equity Total				236,570.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,949.13		352,021.44
		Major Account 470000 Total		31,949.13		352,021.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.35		4,987.48
		484500 REIMB NON GOV'T SOURCES				2,555.53
		486600 CREDIT CARD CLEARING		246,535.89-		99,744.48-
		Major Account 480000 Total		246,202.54-		92,201.47-
		Fund 51810 Revenues Total		214,253.41-		259,819.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,206.77		209,259.26	
		512100 VACATION LEAVE EXPENSE	690.10		17,563.61	
		512200 SICK LEAVE EXPENSE	600.69		8,638.58	
		512300 HOLIDAY LEAVE EXPENSE	1,016.95		13,740.93	
		512500 FUNERAL LEAVE EXPENSE	14.93		733.78	
		512600 CIVIL LEAVE EXPENSE			4.39	
		515100 RETIREMENT PLANS EXPENSE	1,387.58		18,716.40	
		515200 FICA EXPENSE	1,295.72		17,513.69	
		515400 LIFE & ACCIDENT INS EXP	3.79		46.60	
		515500 HEALTH INSURANCE EXPENSE	4,605.88		61,922.33	
		516400 UNEMPLOYM COMP INS EXP			165.60	
		516500 WORKERS COMP PREMIUMS			2,487.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,822.41		350,792.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.24		1,155.67	
	521400	CIO CHARGES	1,836.61		17,464.12	
	521412	OCIO-VOICE EXPENSE	570.54		2,607.70	
	521500	PUBLICATION & PRINT EXP	134.24		1,777.09	
	524600	RENT EXPENSE-BUILDINGS	334.39		1,751.95	
	524900	RENT EXP-DEPR SURCHARGE	67.58		743.38	
	527400	REP & MAINT-DATA PROC			433.00	
	531100	OFFICE SUPPLIES EXPENSE			1,958.29	
	532100	NON-CAPITALIZED EQUIP PU			120.00	
	533132	UNIFORMS/CLOTHING	53.60		53.60	
	534900	MISCELLANEOUS SUP EXP			503.00	
	534947	DATA PROCESSING SUPPLIES			5,034.79	
	538182	GAS EXPENSE			56.13	
	541100	ACCTG & AUDITING SERVICES			142.03	
	541200	PURCHASING ASSESSMENT			28.15	
	541400	HRMS ASSESSMENT			337.23	
	556100	INSURANCE EXPENSE	3.79		3.79	
		Major Account 520000 Total	3,011.99		34,169.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	125.89		578.63	
	573100	STATE-OWNED TRANSPORT			109.58	
	574500	PERSONAL VEHICLE MILEAGE			2.00	
	575100	MISC TRAVEL EXPENSE			.14	
		Major Account 570000 Total	125.89		690.35	
		Fund 51810 Expenditures Total	28,960.29		385,653.20	
		Fund 51810 Total	215,593.08	215,593.08	505,758.50	505,758.50

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	283,905.65-		2,641,042.93	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	500.00-		650.00	
		Fund 21910 Assets Total	284,405.65-		2,641,771.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,495.28		2,495.28
		211900 AAI DUE TO VENDOR (SYSTE		10,662.18-		56.61-
		Fund 21910 Liabilities Total		8,166.90-		2,438.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,557,357.90
		Fund 21910 Fund Equity Total				2,557,357.90
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				3,008,325.17
		Major Account 450000 Total				3,008,325.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				19.25
		474121 EXAMINATION FEES				150.00
		474123 MONEY TRANSMITTERS		1,000.00		53,100.00
		474124 PLEDGED SECURITIES				20,087.25
		474126 CHARTER FEES				5,825.00
		474127 APPLICATION FEES		500.00		6,250.00
		474128 BRANCH APPLICATION FEES		1,250.00		13,750.00
		474129 ARTICLES & BYLAWS		50.00		360.00
		474132 CHANGE OF CONTROL		1,000.00		3,500.00
		474141 SALES FINANCE LICENSE		300.00		21,350.00
		474143 DDS LICENSE				15,200.00
		474144 DDS BRANCH				150.00
		474145 INSTALLMENT LOAN BR LIC				2,250.00
		474151 MORT BANKERS REGIS FEE				900.00
		474152 MORT BANKERS LIC FEE		800.00		22,800.00
		474153 MORT BANKER LIC FEE REN				75,900.00
		474154 MORT BANKER BRANCH LIC		1,800.00		13,275.00
		474155 MORT BANKER BR LIC REN				41,025.00
		474156 MB CHANGE OF CONTROL		4,400.00		44,650.00
		474158 MORT LOAN ORIGINATOR LIC		10,200.00		151,050.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,100.00		19,150.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474160	MLO LICENSE RENEWAL				358,125.00
	474161	MLO LIC REINSTATEMENT				6,750.00
	475117	PRIVATE OFFERING FEE		1,800.00		1,800.00
	475121	EXECUTIVE OFFICERS LIC		100.00		16,510.00
	475122	LOAN OFFICERS LICENSE				370.00
	475131	LOAN BROKER		100.00		1,100.00
	475200	EXAMINATION FEES		93,821.25		1,112,117.50
		Major Account 470000 Total		118,221.25		2,007,514.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,199.79		70,763.12
	484500	REIMB NON-GOVT SOURCES		6,840.80		21,687.86
		Major Account 480000 Total		13,040.59		92,450.98
		Fund 21910 Revenues Total		131,261.84		5,108,290.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	232,164.63		2,670,712.98	
	511300	OVERTIME PAYMENTS	826.72		4,292.37	
	511700	EMPLOYEE BONUSES			146,900.00	
	511800	COMPENSATORY TIME PAID	579.55		7,638.01	
	512100	VACATION LEAVE EXPENSE	13,000.76		202,206.27	
	512200	SICK LEAVE EXPENSE	8,425.98		121,422.91	
	512300	HOLIDAY LEAVE EXPENSE	13,338.41		171,263.88	
	512400	MILITARY LEAVE EXPENSE			9,484.59	
	512500	FUNERAL LEAVE EXPENSE	190.82		5,745.90	
	512600	CIVIL LEAVE EXPENSE			558.67	
	512800	ADMINISTRATIVE LEAVE EXP			763.29	
	515100	RETIREMENT PLANS EXPENSE	20,107.18		239,169.88	
	515200	OASDI EXPENSE	19,235.70		241,843.71	
	515400	LIFE & ACCIDENT INS EXP	49.76		539.44	
	515500	HEALTH INSURANCE EXPENSE	40,246.90		416,773.01	
	516200	TUITION ASSISTANCE	2,167.50		14,326.50	
	516500	WORKERS COMP PREMIUMS			29,667.28	
		Major Account 510000 Total	350,333.91		4,283,308.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	543.36		6,153.85	
	521300	FREIGHT EXPENSE	41.66		539.06	
	521400	DATA PROCESSING EXPENSE	2,974.33		33,622.02	
	521401	OCIO COMM EXPENSE	3,102.03		40,710.83	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,154.10		14,502.19	
		521900 AWARDS EXPENSE			226.44	
		522100 DUES & SUBSCRIPTION EXP			12,072.88	
		522200 CONFERENCE REGISTRATION	2,075.00		30,039.82	
		522201 TRAINING	247.75		4,854.03	
		522600 JOB APPLICANT EXPENSE			185.38	
		524600 RENT EXPENSE-BUILDINGS	12,816.66		140,560.64	
		524700 RENT EXP-OTHER REAL PROP			48.00	
		524900 RENT EXP-DEPR SURCHARGE	2,151.99		23,671.90	
		531100 OFFICE SUPPLIES EXPENSE	567.86		4,070.89	
		531200 IT SUPPLIES			1,806.63	
		532100 NON-CAPITALIZED EQUIP PU	419.40		4,408.57	
		532200 PERSONAL COMPUTING EQUIPMENT	197.01		6,205.21	
		533900 FOOD EXPENSE	351.00		776.67	
		534600 ED & RECREATIONAL SUP EX	2,021.11		22,782.70	
		534900 MISCELLANEOUS SUP EXP	244.40		2,188.78	
		535100 MEDICAL SUPPLIES			579.54	
		539500 PURCHASING CARD SUSPENSE			483.97-	
		541100 ACCTG & AUDITING SERVICES			5,412.36	
		541200 PURCHASING ASSESSMENT			924.94	
		541400 HRMS ASSESSMENT			2,890.16	
		541500 LEGAL SERVICES EXPENSE			2,243.12	
		541700 LEGAL RELATED EXPENSE	2,227.31		22,943.42	
		543300 IT CONSULTING-OTHER			52.00	
		543500 MGT CONSULTANT SERVICES			48,214.91	
		547100 EDUCATIONAL SERVICES			300.00	
		554900 OTHER CONTRACTUAL SERVICE	15.48		11,944.33	
		555310 COTS LICENSE FEES			1,233.20	
		555340 COTS MAINTENANCE			32,335.00	
		555510 SAAS SUBSCRIPTION FEES	45.50		19,196.92	
		556100 INSURANCE EXPENSE			491.05	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	556.41		6,502.07	
		Major Account 520000 Total	33,752.36		504,245.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,334.51		95,835.02	
		571900 MEALS-ONE DAY TRAVEL			5.04	
		572100 COMMERCIAL TRANSPORTATIO	5,508.89		24,226.01	
		573100 STATE-OWNED TRANSPORTAION	46.18		854.29	

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				
	574500 PERSONAL VEHICLE MILEAGE	10,983.49		112,229.09	
	575100 MISC TRAVEL EXPENSE	541.25		4,656.23	
	Major Account 570000 Total	23,414.32		237,805.68	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			955.52	
	Major Account 580000 Total			955.52	
	Fund 21910 Expenditures Total	407,500.59		5,026,315.43	
	Fund 21910 Total	123,094.94	123,094.94	7,668,086.72	7,668,086.72

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	2,617,178.35		10,530,482.93	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	2,617,178.35		10,533,039.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,006.70		1,006.70
		211900 AAI DUE TO VENDOR (SYSTE		3,638.70		4,775.25
		Fund 21920 Liabilities Total		4,645.40		5,781.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,752,741.87
		Fund 21920 Fund Equity Total				9,752,741.87
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		2,576,653.91		19,661,277.00
		475111 INDV DUAL AG/RA				1,280.00
		475112 BROKER-DEALER		1,000.00		345,540.00
		475113 BROKER-DEALER AGENT		115,840.00		5,151,840.00
		475115 INVESTMENT ADVISER		1,800.00		328,600.00
		475116 INVESTMENT ADVISER AGENT		2,400.00		215,120.00
		475117 PRIVATE OFFERING FEE		8,000.00		90,400.00
		475118 59-1722 EXEMPTION FEE		3,200.00		20,400.00
		475119 S-AMP FEES		50.00		250.00
		475130 ISSUER-DEALER		380.00		560.00
		475134 NEBRASKA SECURITIES EXAM				5.00
		Major Account 470000 Total		2,709,323.91		25,815,272.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,550.24		214,883.76
		484500 REIMB NON-GOVT SOURCES				85,116.89
		Major Account 480000 Total		14,550.24		300,000.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				24,000,000.00-
		Major Account 490000 Total				24,000,000.00-
		Fund 21920 Revenues Total		2,723,874.15		2,115,272.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,285.26		679,624.18	
		511300 OVERTIME PAYMENTS			83.52	
		511700 EMPLOYEE BONUSES			6,250.00	
		511800 COMPENSATORY TIME PAID	8.01		922.24	

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	3,479.37		59,502.73	
		512200 SICK LEAVE EXPENSE	4,173.27		39,136.17	
		512300 HOLIDAY LEAVE EXPENSE	3,523.24		45,216.80	
		512500 FUNERAL LEAVE EXPENSE			3,171.61	
		512600 CIVIL LEAVE EXPENSE			1,257.72	
		515100 RETIREMENT PLANS EXPENSE	5,276.96		62,072.29	
		515200 OASDI EXPENSE	4,929.10		58,986.17	
		515400 LIFE & ACCIDENT INS EXP	14.08		151.28	
		515500 HEALTH INSURANCE EXPENSE	13,445.77		143,840.40	
		516500 WORKERS COMP PREMIUMS			7,805.72	
		Major Account 510000 Total	94,135.06		1,108,020.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.64		3,845.71	
		521300 FREIGHT EXPENSE	12.65		250.63	
		521400 DATA PROCESSING EXPENSE	4,534.47		49,213.57	
		521401 OCIO COMM EXPENSE	905.52		10,919.05	
		521500 PUBLICATION & PRINT EXP	728.56		8,705.09	
		521900 AWARDS EXPENSE			114.71	
		522100 DUES & SUBSCRIPTION EXP			3,904.49	
		522200 CONFERENCE REGISTRATION	230.00		2,740.18	
		522201 TRAINING	52.25		71.25	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	4,580.50		50,432.75	
		524700 RENT EXP-OTHER REAL PROP			32.00	
		524900 RENT EXP-DEPR SURCHARGE	999.32		10,992.52	
		531100 OFFICE SUPPLIES EXPENSE	226.91		2,622.99	
		531200 IT SUPPLIES			747.11	
		532100 NON-CAPITALIZED EQUIP PU	1,286.30		3,206.99	
		532200 PERSONAL COMPUTING EQUIPMENT			600.30	
		533900 FOOD EXPENSE			283.78	
		534600 ED & RECREATIONAL SUP EX	356.67		3,541.50	
		534900 MISCELLANEOUS SUP EXP	64.77		895.72	
		535100 MEDICAL SUPPLIES			386.36	
		541100 ACCTG & AUDITING SERVICES			1,486.64	
		541200 PURCHASING ASSESSMENT			259.06	
		541400 HRMS ASSESSMENT			855.84	
		541500 LEGAL SERVICES EXPENSE			1.88	
		541700 LEGAL RELATED EXPENSE	2,241.31		12,336.47	
		543300 IT CONSULTING-OTHER			28.00	

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				
		543500 MGT CONSULTANT SERVICES			20,663.51	
		547100 EDUCATIONAL SERVICES			200.00	
		554900 OTHER CONTRACTUAL SERVICE	192.23		307.57	
		555310 COTS LICENSE FEES			516.70	
		555340 COTS MAINTENANCE			32,335.00	
		555510 SAAS SUBSCRIPTION FEES	31.50		3,623.16	
		556100 INSURANCE EXPENSE			196.25	
		559100 OTHER OPERATING EXP	351.39		4,218.59	
		Major Account 520000 Total	17,025.99		230,572.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			473.60	
		572100 COMMERCIAL TRANSPORTATIO			313.27	
		574500 PERSONAL VEHICLE MILEAGE	180.15		1,352.18	
		575100 MISC TRAVEL EXPENSE			24.51	
		Major Account 570000 Total	180.15		2,163.56	
		Fund 21920 Expenditures Total	111,341.20		1,340,757.26	
		Fund 21920 Total	2,728,519.55	2,728,519.55	11,873,796.47	11,873,796.47

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	798.90		398,387.37	
		Fund 21930 Assets Total	798.90		398,387.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,766.94
		Fund 21930 Fund Equity Total				389,766.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		798.90		8,620.43
		Major Account 480000 Total		798.90		8,620.43
		Fund 21930 Revenues Total		798.90		8,620.43
		Fund 21930 Total	798.90	798.90	398,387.37	398,387.37

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337.13		359,337.13	
	Fund 21932 Assets Total	337.13		359,337.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.13		337.13
	484500 REIMB NON-GOVT SOURCES				359,000.00
	Major Account 480000 Total		337.13		359,337.13
	Fund 21932 Revenues Total		337.13		359,337.13
	Fund 21932 Total	337.13	337.13	359,337.13	359,337.13

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	85,836.39		314,373.82	
		Fund 21230 Assets Total	85,836.39		314,373.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,694.19
		Fund 21230 Fund Equity Total				300,694.19
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		115,766.00		297,879.00
		Major Account 460000 Total		115,766.00		297,879.00
Revenues	470000	Revenues - Sales & Charges				
	474109	PIPELINE METER ASSESSMENTS		761.94		111,024.90
		Major Account 470000 Total		761.94		111,024.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		469.71		5,141.03
	484500	REIMB NON-GOVT SOURCES		25.04		297.89
		Major Account 480000 Total		494.75		5,438.92
		Fund 21230 Revenues Total		117,022.69		414,342.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,051.19		189,961.44	
	511300	OVERTIME PAYMENTS			3,797.32	
	511800	COMPENSATORY TIME PAID			1,716.69	
	512100	VACATION LEAVE EXPENSE	238.06		16,591.69	
	512200	SICK LEAVE EXPENSE	66.60		5,702.42	
	512300	HOLIDAY LEAVE EXPENSE	653.65		10,685.35	
	515100	RETIREMENT PLANS EXPENSE	1,348.39		16,941.48	
	515200	FICA EXPENSE	1,263.79		16,182.98	
	515400	LIFE & ACCIDENT INS EXP	25.86		285.89	
	515500	HEALTH INSURANCE EXPENSE	5,397.64		61,575.00	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	26,045.18		325,637.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.75		215.90	
	521300	FREIGHT EXPENSE	29.94		54.89	
	521401	OCIO-PHONE	206.04		2,840.49	
	521402	OCIO-IMS	683.31		2,554.87	
	521500	PUBLICATION & PRINT EXP			274.64	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,790.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		793.10	
		524900 RENT EXP-DEPR SURCHARGE	12.16		133.76	
		525500 RENT EXP-OTHER PERS PROP			1,175.00	
		527200 REP & MAINT-MOTOR VEHICL			211.50	
		531100 OFFICE SUPPLIES EXPENSE			130.99	
		533100 HOUSEHOLD & INSTIT EXP	51.99		1,502.99	
		534600 ED & RECREATIONAL SUP EX			176.40	
		534900 MISCELLANEOUS SUP EXP			619.10	
		538100 VEHICLE & EQUIP SUP EXP			838.64	
		541100 ACCTG & AUDITING SERVICES			780.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT	65.10		260.40	
		543500 MGT CONSULTANT SERVICES	516.56		1,522.54	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES			210.00	
		556100 INSURANCE EXPENSE			34.19	
		559100 OTHER OPERATING EXP			79.80	
		Major Account 520000 Total	1,699.95		16,575.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,000.21		24,822.53	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			683.53	
		573100 STATE-OWNED TRANSPORT	2,435.96		32,283.61	
		574500 PERSONAL VEHICLE MILEAGE			270.76	
		575100 MISC TRAVEL EXPENSE	5.00		348.50	
		Major Account 570000 Total	3,441.17		58,450.29	
		Fund 21230 Expenditures Total	31,186.30		400,663.19	
		Fund 21230 Total	117,022.69	117,022.69	715,037.01	715,037.01

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	53,624.56		675,141.14	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	235.88		48.74	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	34,461.25-		585.00	
		Fund 21250 Assets Total	19,399.19		681,342.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,138.73
		Fund 21250 Fund Equity Total				731,138.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,344.00
		461500 OP GRANTS - STATE AGENCI		42,709.73		169,443.05
		Major Account 460000 Total		42,709.73		170,787.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				190.42
		472201 INV/REP/PICTURES				28.48
		474100 GENERAL BUSINESS FEES		8,700.00		37,050.00
		474101 PLAN REVIEW FEE		10,192.00		109,730.00
		474102 LIQUOR INSPECTION FEE		1,700.00		18,075.00
		474103 HEALTH FACILITY INSPECTION FEE		3,650.00		31,900.00
		474104 HOSPITAL INSPECTION FEE		350.00		8,475.00
		474106 DAY CARE INSPECTION FEE		1,260.00		18,450.00
		474107 ABOVE GROUND STORAGE TANK FEE		300.00		3,950.00
		474108 ELEVATOR REGISTRATION FEE		15.00		23,290.00
		475100 REGISTRATION / LICENSE F		100.00		5,900.00
		475101 FIREWORKS DISPLAY		910.00		2,440.00
		476100 OTHER LIC PERM & FEES		1,375.00		10,700.00
		Major Account 470000 Total		28,552.00		270,178.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,276.52		14,873.79
		484500 REIMB NON-GOVT SOURCES		84.15-		66.03
		486600 CREDIT CARD CLEARING		547.00-		1,464.52
		Major Account 480000 Total		645.37		16,404.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.60

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				1.60
		Fund 21250 Revenues Total		71,907.10		457,371.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,573.14		220,173.98	
	511300	OVERTIME PAYMENTS			305.38	
	512100	VACATION LEAVE EXPENSE	276.96		7,284.19	
	512200	SICK LEAVE EXPENSE	227.63		4,440.89	
	512300	HOLIDAY LEAVE EXPENSE	456.15		7,119.33	
	512500	FUNERAL LEAVE EXPENSE	435.46		910.24	
	515100	RETIREMENT PLANS EXPENSE	1,420.36		17,988.53	
	515200	FICA EXPENSE	1,340.19		17,025.23	
	515400	LIFE & ACCIDENT INS EXP	16.56		172.31	
	515500	HEALTH INSURANCE EXPENSE	4,550.78		54,243.44	
		Major Account 510000 Total	26,297.23		329,663.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.94		478.28	
	521400	CIO CHARGES			3,776.07	
	521401	OCIO-PHONE	31.03		1,097.51	
	521402	OCIO-IMS			667.88	
	521500	PUBLICATION & PRINT EXP	766.09		3,537.66	
	531100	OFFICE SUPPLIES EXPENSE	108.35		108.35	
	532100	NON-CAPITALIZED EQUIP PU	5,480.40		8,168.40	
	533100	HOUSEHOLD & INSTIT EXP			77.05	
	534900	MISCELLANEOUS SUP EXP	1,634.20		1,634.20	
	554100	DATA SERVICES	90.00		2,132.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	8,111.01		21,563.30	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			10,210.03	
	572100	COMMERCIAL TRANSPORTATIO	1,583.01		1,583.01	
	573100	STATE-OWNED TRANSPORT	16,516.66		144,115.86	
	574500	PERSONAL VEHICLE MILEAGE			32.20	
		Major Account 570000 Total	18,099.67		155,941.10	
		Fund 21250 Expenditures Total	52,507.91		507,167.92	
		Fund 21250 Total	71,907.10	71,907.10	1,188,510.62	1,188,510.62

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	29,981.63		289,191.25	
	132100	DUE FROM OTHER FUNDS	25,000.00			
		Fund 21251 Assets Total	4,981.63		289,191.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		288.00		288.00
		Fund 21251 Liabilities Total		288.00		288.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265,660.50
		Fund 21251 Fund Equity Total				265,660.50
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		6,570.00		31,475.00
	472100	SALE OF SUP & MAT				12.50
		Major Account 470000 Total		6,570.00		31,487.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.59		5,764.15
		Major Account 480000 Total		518.59		5,764.15
		Fund 21251 Revenues Total		7,088.59		37,251.65
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			148.42	
	534900	MISCELLANEOUS SUP EXP	22.00		22.00	
		Major Account 520000 Total	22.00		170.42	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,372.96		13,838.48	
		Major Account 570000 Total	2,372.96		13,838.48	
		Fund 21251 Expenditures Total	2,394.96		14,008.90	
		Fund 21251 Total	7,376.59	7,376.59	303,200.15	303,200.15

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	1,551.07-		376,519.77	
		132200 DUE FROM OTHER GOVERNMENT			125.18	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 22110 Assets Total	1,671.07-		376,644.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		284.00-		
		Fund 22110 Liabilities Total		284.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,660.56
		Fund 22110 Fund Equity Total				677,660.56
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		1,350.00		162,860.00
		474112 FLST-INSTALL FEES		400.00		2,700.00
		Major Account 470000 Total		1,750.00		165,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.24		9,917.52
		484500 REIMB NON-GOVT SOURCES		6.01		1,789.96
		Major Account 480000 Total		796.25		11,707.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				170,325.00-
		Major Account 490000 Total				120,325.00-
		Fund 22110 Revenues Total		2,546.25		56,942.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,005.60-		147,370.18	
		512100 VACATION LEAVE EXPENSE			14,458.39	
		512200 SICK LEAVE EXPENSE			3,621.15	
		512300 HOLIDAY LEAVE EXPENSE			12,731.16	
		512700 INJURY LEAVE EXPENSE			155.09	
		515100 RETIREMENT PLANS EXPENSE	150.04		13,353.93	
		515200 FICA EXPENSE	142.62		12,566.70	
		515400 LIFE & ACCIDENT INS EXP	.69		49.45	
		515500 HEALTH INSURANCE EXPENSE	372.41		38,151.08	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			4,283.86	
		Major Account 510000 Total	8,339.84-		246,852.23	

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	208.02		1,450.00	
		521300 FREIGHT EXPENSE	10.95		127.64	
		521401 OCIO-PHONE	682.52		7,857.65	
		521402 OCIO-IMS	2,561.49		10,321.71	
		521500 PUBLICATION & PRINT EXP	1,279.77		3,729.30	
		522200 CONFERENCE REGISTRATION			220.00	
		524600 RENT EXPENSE-BUILDINGS	791.86		8,410.46	
		524900 RENT EXP-DEPR SURCHARGE	115.02		1,265.22	
		525500 RENT EXP-OTHER PERS PROP			490.50	
		527200 REP & MAINT-MOTOR VEHICL			1,565.00	
		527800 REP & MAINT-OTHER PROPER			320.00	
		531100 OFFICE SUPPLIES EXPENSE	48.47-		3,223.77	
		532200 PERSONAL COMPUTING EQUIPMENT			20.99	
		532290 RADIO EQUIP	47.30		47.30	
		533100 HOUSEHOLD & INSTIT EXP	21.99		872.79	
		534600 ED & RECREATIONAL SUP EX			352.80	
		534900 MISCELLANEOUS SUP EXP	10.00		23.90	
		538100 VEHICLE & EQUIP SUP EXP	75.00		995.28	
		541100 ACCTG & AUDITING SERVICES			1,205.50	
		541200 PURCHASING ASSESSMENT			126.28	
		541400 HRMS ASSESSMENT	130.20		520.80	
		543500 MGT CONSULTANT SERVICES	1,033.12		9,776.73	
		547100 EDUCATIONAL SERVICES			312.50	
		554100 DATA SERVICES	150.00		990.00	
		554160 DATA CENTER HOSTING SERVICES			717.00	
		556100 INSURANCE EXPENSE			80.89	
		559100 OTHER OPERATING EXP	114.12		848.03	
		Major Account 520000 Total	7,182.89		55,872.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	216.54		3,873.61	
		571600 MEALS-NOT TRAVEL STATUS			41.36	
		572100 COMMERCIAL TRANSPORTATIO			693.05	
		573100 STATE-OWNED TRANSPORT	4,873.73		37,928.30	
		574500 PERSONAL VEHICLE MILEAGE			73.08	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total	5,090.27		42,659.40	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			6,027.42	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			6,027.42	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			6,547.00	
		Major Account 590000 Total			6,547.00	
		Fund 22110 Expenditures Total	3,933.32		357,958.09	
		Fund 22110 Total	2,262.25	2,262.25	734,603.04	734,603.04

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	1,089.01		86,740.53	
		Fund 22120 Assets Total	1,089.01		86,740.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,617.13
		Fund 22120 Fund Equity Total				73,617.13
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		12,000.00
		Major Account 470000 Total		1,000.00		12,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		172.11		1,788.71
		Major Account 480000 Total		172.11		1,788.71
		Fund 22120 Revenues Total		1,172.11		13,788.71
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total			312.17	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			25.20	
	541100	ACCTG & AUDITING SERVICES			60.75	
	541200	PURCHASING ASSESSMENT			9.02	
	541400	HRMS ASSESSMENT	9.30		37.20	
	543500	MGT CONSULTANT SERVICES	73.80		217.51	
	556100	INSURANCE EXPENSE			3.46	
		Major Account 520000 Total	83.10		353.14	
		Fund 22120 Expenditures Total	83.10		665.31	
		Fund 22120 Total	1,172.11	1,172.11	87,405.84	87,405.84

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

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

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,684.43		32,665.89	
		139901 AR INVOICED (SYSTEM)	20,000.00-			
		Fund 41211 Assets Total	11,684.43		32,665.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.95
		Fund 41211 Fund Equity Total				16,169.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		261,000.00
		Major Account 460000 Total		55,000.00		261,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.32		213.06
		Major Account 480000 Total		12.32		213.06
		Fund 41211 Revenues Total		55,012.32		261,213.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,773.10		118,385.78	
		512100 VACATION LEAVE EXPENSE	878.06		6,409.69	
		512200 SICK LEAVE EXPENSE	694.12		2,959.99	
		512300 HOLIDAY LEAVE EXPENSE	1,223.02		3,620.35	
		515100 RETIREMENT PLANS EXPENSE	1,689.27		9,837.46	
		515200 FICA EXPENSE	1,545.98		9,018.79	
		515400 LIFE & ACCIDENT INS EXP	6.75		39.95	
		515500 HEALTH INSURANCE EXPENSE	6,517.59		36,750.76	
		Major Account 510000 Total	43,327.89		187,022.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			584.78	
		573100 STATE-OWNED TRANSPORT			16,031.57	
		Major Account 570000 Total			16,616.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			41,078.00	
		Major Account 590000 Total			41,078.00	
		Fund 41211 Expenditures Total	43,327.89		244,717.12	
		Fund 41211 Total	55,012.32	55,012.32	277,383.01	277,383.01

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,219.60-		19,583.07	
		Fund 41212 Assets Total	36,219.60-		19,583.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,273.44-		
		Fund 41212 Liabilities Total		36,273.44-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,141.83
		Fund 41212 Fund Equity Total				24,141.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				117,904.98
		Major Account 460000 Total				117,904.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.84		651.86
		Major Account 480000 Total		53.84		651.86
		Fund 41212 Revenues Total		53.84		118,556.84
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			123,115.60	
		Major Account 590000 Total			123,115.60	
		Fund 41212 Expenditures Total			123,115.60	
		Fund 41212 Total	36,219.60-	36,219.60-	142,698.67	142,698.67

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	24,272.44-		17,501.80	
	139901	AR INVOICED (SYSTEM)	5,956.62-			
		Fund 41213 Assets Total	30,229.06-		17,501.80	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		25,000.00-		
		Fund 41213 Liabilities Total		25,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,088.65
		Fund 41213 Fund Equity Total				2,088.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				19,674.75
	461500	OP GRANTS - STATE AGENCI				81,090.69
		Major Account 460000 Total				100,765.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.78		432.19
		Major Account 480000 Total		73.78		432.19
		Fund 41213 Revenues Total		73.78		101,197.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,475.11	
	511200	TEMPORARY SALARIES-WAGE	1,820.00		22,248.00	
	511300	OVERTIME PAYMENTS	235.22		7,075.08	
	515100	RETIREMENT PLANS EXPENSE	17.61		640.29	
	515200	FICA EXPENSE	156.17		2,322.70	
	515400	LIFE & ACCIDENT INS EXP	.04		1.20	
	515500	HEALTH INSURANCE EXPENSE	47.61		1,348.66	
		Major Account 510000 Total	2,276.65		35,111.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			485.38	
	521300	FREIGHT EXPENSE	1.85		569.33	
	521401	OCIO-PHONE			133.65	
	521500	PUBLICATION & PRINT EXP	902.99		2,313.76	
	522100	DUES & SUBSCRIPTION EXP	654.50		1,578.50	
	531100	OFFICE SUPPLIES EXPENSE	63.28		402.28	
	532100	NON-CAPITALIZED EQUIP PU			3,062.82	
	534600	ED & RECREATIONAL SUP EX			34.40	
	534900	MISCELLANEOUS SUP EXP	143.95		3,285.99	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			355.00	
	Major Account 520000 Total	1,766.57		12,221.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	587.40		9,924.12	
	574500 PERSONAL VEHICLE MILEAGE	672.22		10,264.51	
	Major Account 570000 Total	1,259.62		20,188.63	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,263.70	
	Major Account 580000 Total			18,263.70	
	Fund 41213 Expenditures Total	5,302.84		85,784.48	
	Fund 41213 Total	24,926.22-	24,926.22-	103,286.28	103,286.28

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	5,284,812.13		24,906,041.85	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			1,024,601.30	
		Fund 22210 Assets Total	5,284,812.13		25,931,093.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,014,000.00
		211211 CARRY-OVER CREDIT				2,440,697.00
		211700 REC'D - NOT VOUCHERED (S		29,839.88		29,839.88
		211900 AAI DUE TO VENDOR (SYSTE		516,925.63		541,367.17
		214100 DEPOSITS		536.92-		45,602.84
		215112 PREM TAX - FINAL PAYMENT		1,172,302.00-		2,922,684.00
		215123 PREMIUM TAX - PY COLL		1,569.00		1,017,311.00
		215128 DUE TO FUND - SHORT TERM		1,136,172.02		1,313,554.56
		Fund 22210 Liabilities Total		511,667.61		9,325,056.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,026,090.45
		Fund 22210 Fund Equity Total				20,026,090.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,923.86		102,787.94
		472200 REPROD & PUBLICATIONS		701.00		2,082.50
		474112 AGENT CERTIFICATION		1,445.00		15,900.00
		474115 LEGAL FILING FEES		1,660.00		12,099.00
		474116 MISCELLANEOUS FEES		7,917.05-		1,143,386.95
		474119 PREADMISSION FEES		1,000.00		30,000.00
		474122 P & C FILING FEES		53,499.00		515,886.00
		474123 L & H FILING FEES		15,825.00		150,891.00
		474125 FRAUD FEE		3,900.00		520,280.00
		475114 IAA CTF OF AUTH		6,805.00		80,213.00
		475116 AGENCY LICENSE		52,840.00		629,585.00
		475117 CO APPOINTMENT/CANCEL		3,004,773.00		6,126,455.00
		475118 AGENTS LICENSE		320,390.00		3,073,580.00
		475121 CONT ED APPROVAL FEE		3,050.00		36,350.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		76,900.00
		475130 SELF-STORAGE				1,600.00
		475135 PUBLIC ADJUSTERS		550.00		8,240.00
		475200 EXAMINATION FEES		1,903,419.30		4,195,191.82
		Major Account 470000 Total		5,372,264.11		16,721,428.21

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>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		108,817.50		624,270.69
	484400	ESCHEAT MONIES				1,465.00
	484500	REIMB NON-GOVT SOURCES		24,289.55-		44,779.47
	486600	CREDIT CARD CLEARING		180.00-		240.00-
		Major Account 480000 Total		84,347.95		670,275.16
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		79.54		265.31
	493200	OPERATING TRANSFERS OUT				12,250,000.00-
		Major Account 490000 Total		79.54		12,249,734.69-
		Fund 22210 Revenues Total		5,456,691.60		5,141,968.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	360,326.64		4,102,216.82	
	511300	OVERTIME PAYMENTS	1,089.44		7,731.10	
	511700	EMPLOYEE BONUSES	500.00		5,600.00	
	511800	COMPENSATORY TIME PAID	447.89		3,023.61	
	512100	VACATION LEAVE EXPENSE	16,075.40		378,480.01	
	512200	SICK LEAVE EXPENSE	24,004.87		294,438.21	
	512300	HOLIDAY LEAVE EXPENSE	21,513.26		274,219.50	
	512400	MILITARY LEAVE EXPENSE			3,101.05	
	512500	FUNERAL LEAVE EXPENSE	563.48		14,425.21	
	512600	CIVIL LEAVE EXPENSE	53.27		455.90	
	515100	RETIREMENT PLANS EXPENSE	31,754.65		382,198.61	
	515200	FICA EXPENSE	29,890.01		359,072.81	
	515400	LIFE & ACCIDENT INS EXP	87.96		958.72	
	515500	HEALTH INSURANCE EXPENSE	78,314.53		899,481.78	
	516300	EMPLOYEE ASSISTANCE PRO			1,297.80	
	516500	WORKERS COMP PREMIUMS			55,653.00	
		Major Account 510000 Total	564,621.40		6,782,354.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,568.05		29,607.32	
	521300	FREIGHT EXPENSE	757.57-		472.15	
	521400	CIO CHARGES	12,443.86		151,956.81	
	521500	PUBLICATION & PRINT EXP	3,366.83-		21,449.13	
	521900	AWARDS EXPENSE	2,536.78		2,586.78	
	522100	DUES & SUBSCRIPTION EXP	16,373.56		40,284.78	
	522110	PROFESSIONAL DESIGNATION	929.00		9,695.00	
	522120	DHS - SAVE PRG	25.00		200.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	6,212.25-		2,439.00	
		523100 UTILITIES EXPENSE	399.50		4,913.31	
		524600 RENT EXPENSE-BUILDINGS	38,236.64		405,309.71	
		524700 RENT EXP-OTHER REAL PROP	200.00-		2,064.00	
		525100 RENT EXP-OFFICE EQUIP	818.40-		198.43-	
		526100 REP & MAINT-REAL PROPERT			631.23	
		527100 REP & MAINT-OFFICE EQUIP			1,620.00	
		527600 REP & MAINT-HOUSE/INST E			95.45	
		531100 OFFICE SUPPLIES EXPENSE	1,636.88		14,175.97	
		531110 PROMOTIONAL ITEMS	2,984.85-		1,275.74	
		531200 IT SUPPLIES			19.98	
		532100 NON-CAPITALIZED EQUIP PU	1,305.00		3,101.90	
		533100 HOUSEHOLD & INSTIT EXP	1,325.60-			
		533900 FOOD EXPENSE	6,226.08-		3,223.39	
		534600 ED & RECREATIONAL SUP EX	465.00		1,266.00	
		538100 VEHICLE & EQUIP SUP EXP			12.00	
		541100 ACCTG & AUDITING SERVICES	44,684.88		661,897.06	
		541200 PURCHASING ASSESSMENT			5,873.00	
		541400 HRMS ASSMENT			6,036.00	
		541500 LEGAL SERVICES EXPENSE			25,231.19	
		541700 LEGAL RELATED EXPENSE			250.50	
		542100 SOS TEMP SERV - PERSONNEL	5,893.89		78,283.24	
		543500 MGT CONSULTANT SERVICES			36,821.53	
		547100 EDUCATIONAL SERVICES	111.00-		659.94	
		554100 DATA SERVICES			69.97	
		554110 VOICE SERVICES			96.08	
		554900 OTHER CONTRACTUAL SERVICES	1.90		39,516.36	
		555310 COTS LICENSE FEES			12.00	
		555510 SAAS SUBSCRIPTION FEES			17,338.24	
		555540 SAAS MAINTENANCE	699.50		699.50	
		556100 INSURANCE EXPENSE			1,427.84	
		556300 SURETY & NOTARY BONDS			80.00	
		559100 OTHER OPERATING EXP	1,196.88		13,616.83	
		Major Account 520000 Total	108,393.74		1,584,110.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,569.94		47,253.23	
		572100 COMMERCIAL TRANSPORTATIO	786.42-		34,691.02	
		573100 STATE-OWNED TRANSPORT			2,746.63	
		574500 PERSONAL VEHICLE MILEAGE	9,071.49		100,429.15	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	676.93		4,273.04	
	Major Account 570000 Total	10,531.94		189,393.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,106.38	
	Major Account 580000 Total			6,106.38	
	Fund 22210 Expenditures Total	683,547.08		8,561,964.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58.35	
	Fund 22210 Adjustments Total			58.35	
	Fund 22210 Total	5,968,359.21	5,968,359.21	34,493,115.58	34,493,115.58

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	494,590.27		6,137,731.77	
		Fund 62240 Assets Total	494,590.27		6,137,731.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,090,114.55
		Fund 62240 Fund Equity Total				13,090,114.55
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		449,807.50		11,718,653.50
		Major Account 450000 Total		449,807.50		11,718,653.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,782.77		382,584.96
		Major Account 480000 Total		44,782.77		382,584.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				19,053,621.24-
		Major Account 490000 Total				19,053,621.24-
		Fund 62240 Revenues Total		494,590.27		6,952,382.78-
		Fund 62240 Total	494,590.27	494,590.27	6,137,731.77	6,137,731.77

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	29,290.89		13,619,810.89	
		Fund 72210 Assets Total	29,290.89		13,619,810.89	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,968.69-		13,574,551.31
	215100	DUE TO FUND - SHORT TERM		45,259.58		45,259.58
		Fund 72210 Liabilities Total		29,290.89		13,619,810.89
		Fund 72210 Total	29,290.89	29,290.89	13,619,810.89	13,619,810.89

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	3,953.26		5,424,193.25	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	3,953.26		5,425,395.25	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		211900 AAI DUE TO VENDOR (SYSTE		6,182.00		6,182.00
		Fund 22320 Liabilities Total		6,182.00		9,956.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,561,638.70
		Fund 22320 Fund Equity Total				4,561,638.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12.00		36.00-
		Major Account 470000 Total		12.00		36.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,448.81		104,473.76
		484500 REIMB NON-GOVT SOURCES		75.30-		
		Major Account 480000 Total		10,373.51		104,473.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		868,269.47		11,710,688.40
		493102 ALLOCATION TRANSFERS IN		1,095.62		310.90
		493103 NIC TRANSFER IN		60,376.50		556,288.00
		493200 OPERATING TRANSFERS OUT		867,892.21-		10,952,104.23-
		493202 ALLOCATION TRANSFERS OUT		1,095.62-		310.90-
		493203 NIC TRANSFER OUT		60,376.50-		554,893.00-
		Major Account 490000 Total		377.26		759,979.17
		Fund 22320 Revenues Total		10,762.77		864,416.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	752.22		247.85	
		511300 OVERTIME PAYMENTS	138.78		153.37	
		511998 LEAVE SALARY	143.61		216.07-	
		512998 SALARY ALLOCATION TO	127.70		29.53	
		515100 RETIREMENT PLANS EXPENSE	66.81		30.26	
		515200 FICA EXPENSE	63.10		30.22	
		515400 LIFE & ACCIDENT INS EXP	.27		.03	
		515500 HEALTH INSURANCE EXPENSE	185.68		139.04	
		518998 LEAVE BENEFIT	40.77		85.74-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519898 BENEFITS ALLOCATION TO	53.36		6.57-	
		Major Account 510000 Total	1,572.30		321.92	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.05		1.23-	
		521498 IT ALLOCATION TO	49.78		92.64	
		521500 PUBLICATION & PRINT EXP			24,999.50-	
		524900 RENT EXP-DEPR SURCHARGE	665.90		7,324.90	
		524998 FACILITIES ALLOCATION TO	7.70		2.44-	
		525598 OFFICE EXP ALLOCATION TO	.17		.37	
		535198 SUPPLIES ALLOCATION TO	4.57		7.11	
		542500 ENG & ARCH SERVICES			17,156.57	
		547598 SERVICES ALLOCATION TO	40.98		68.39	
		559100 OTHER OPERATING EXP	6,182.00		6,182.00	
		559198 MISC ALLOCATION TO	1.17		1.22	
		Major Account 520000 Total	6,952.32		5,830.03	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	3.72		1.41	
		Major Account 570000 Total	3.72		1.41	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	647.19		647.19	
		592111 ALL OTHER TRAINING	3,318.00		3,318.00	
		592117 SUPPORTIVE SERVICES	497.98		497.98	
		Major Account 590000 Total	4,463.17		4,463.17	
		Fund 22320 Expenditures Total	12,991.51		10,616.53	
		Fund 22320 Total	16,944.77	16,944.77	5,436,011.78	5,436,011.78

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	29,235.07		1,097,965.56	
		Fund 22330 Assets Total	29,235.07		1,097,965.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.23		
		Fund 22330 Liabilities Total		75.23		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				904,217.89
		Fund 22330 Fund Equity Total				904,217.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				250.00
	475100	REGISTRATION / LICENSE F		55,110.00		528,350.00
		Major Account 470000 Total		55,110.00		528,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,135.51		21,538.19
		Major Account 480000 Total		2,135.51		21,538.19
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		9,137.66		111,717.80
	493202	ALLOCATION TRANSFERS OUT		9,137.66-		111,717.80-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		57,245.51		550,138.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,709.72		158,213.56	
	511998	LEAVE SALARY	3,776.63		34,103.19	
	512998	SALARY ALLOCATION TO	1,748.20		22,410.86	
	515100	RETIREMENT PLANS EXPENSE	876.66		11,845.26	
	515200	FICA EXPENSE	805.13		11,067.65	
	515400	LIFE & ACCIDENT INS EXP	3.52		39.66	
	515500	HEALTH INSURANCE EXPENSE	3,635.17		40,048.49	
	516200	TUITION ASSISTANCE	551.25		551.25	
	518998	LEAVE BENEFIT	1,704.82		12,392.51	
	519898	BENEFITS ALLOCATION TO	718.42		10,194.51	
		Major Account 510000 Total	25,529.52		300,866.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.24		1,901.55	
	521198	POSTAGE ALLOCATION TO	.87		28.17	

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				
		521400 CIO CHARGES	151.91		1,959.89	
		521498 IT ALLOCATION TO	656.86		7,338.31	
		521500 PUBLICATION & PRINT EXP	128.81		1,223.55	
		521501 RECORDS MANAGEMENT EXP	42.84		241.74	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		524998 FACILITIES ALLOCATION TO	403.28		3,498.17	
		525500 RENT EXP-OTHER PERS PROP			24.00-	
		525598 OFFICE EXP ALLOCATION TO	2.23		26.59-	
		531100 OFFICE SUPPLIES EXPENSE	16.35		642.14	
		531200 IT SUPPLIES			136.07	
		532100 NON-CAPITALIZED ASSET PURCHAS			438.39-	
		532200 PERSONAL COMPUTING EQUIPMENT			950.02	
		533100 HOUSEHOLD & INSTIT EXP			189.48	
		535198 SUPPLIES ALLOCATION TO	127.22		623.64	
		541700 LEGAL RELATED EXPENSE	25.00		300.00	
		543100 IT CONSULTING-APPLICATION			23,423.32	
		547598 SERVICES ALLOCATION TO	540.73		7,574.97	
		548700 REFUSE/RECYCLING			1.98	
		556300 SURETY & NOTARY BOND			130.00	
		559198 MISC ALLOCATION TO	34.22		227.50	
		Major Account 520000 Total	2,278.56		50,019.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			184.50	
		573100 STATE-OWNED TRANSPORT	228.74		2,596.14	
		575198 TRAVEL ALLOCATION TO	48.85		592.46	
		Major Account 570000 Total	277.59		3,373.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,130.96	
		Major Account 580000 Total			2,130.96	
		Fund 22330 Expenditures Total	28,085.67		356,390.52	
		Fund 22330 Total	57,320.74	57,320.74	1,454,356.08	1,454,356.08

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,885.20		934,194.06	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	2,270.00		11,830.00	
		Fund 22340 Assets Total	4,155.20		946,041.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,029.45		
		Fund 22340 Liabilities Total		4,029.45		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				720,462.61
		Fund 22340 Fund Equity Total				720,462.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		93,370.00		869,005.00
		475100 REGISTRATION / LICENSE F				2,200.00
		Major Account 470000 Total		93,370.00		871,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.63		17,235.65
		Major Account 480000 Total		1,827.63		17,235.65
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		16,012.34		163,324.92
		493202 ALLOCATION TRANSFERS OUT		16,012.34-		163,324.92-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		95,197.63		888,440.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,093.17		261,580.46	
		511300 OVERTIME PAYMENTS	1,065.50		4,527.45	
		511998 LEAVE SALARY	3,979.52		50,071.33	
		512998 SALARY ALLOCATION TO	2,973.48		30,069.58	
		515100 RETIREMENT PLANS EXPENSE	2,033.68		19,926.42	
		515200 FICA EXPENSE	2,024.86		19,915.21	
		515400 LIFE & ACCIDENT INS EXP	6.01		55.80	
		515500 HEALTH INSURANCE EXPENSE	1,703.21		13,973.99	
		518998 LEAVE BENEFIT	1,023.09		11,254.20	
		519898 BENEFITS ALLOCATION TO	1,240.97		14,317.35	
		Major Account 510000 Total	42,143.49		425,691.79	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.74		1,273.26	
		521198 POSTAGE ALLOCATION TO	1.53		22.02	
		521400 CIO CHARGES	2,258.30		8,677.91	
		521498 IT ALLOCATION TO	1,158.56		10,177.23	
		521500 PUBLICATION & PRINT EXP	337.23		3,440.04	
		522100 DUES & SUBSCRIPTION EXP	209.16		2,644.46	
		522200 CONFERENCE REGISTRATION	1,395.00		1,615.00	
		524600 RENT EXP BUILDINGS	876.22		9,638.42	
		524900 RENT EXP-DEPR SURCHARGE	214.74		2,362.14	
		524998 FACILITIES ALLOCATION TO	178.96		1,589.38	
		525500 RENT EXP-OTHER PERS PROP	11.50		29.25	
		525598 OFFICE EXP ALLOCATION TO	3.90		35.75-	
		531100 OFFICE SUPPLIES EXPENSE	72.39		1,150.05	
		531200 IT SUPPLIES			187.08	
		532200 PERSONAL COMPUTING EQUIPMENT			2,842.60	
		533100 HOUSEHOLD & INSTIT EXP			9.62	
		534600 ED & RECREATIONAL SUP EX	2,300.25		2,300.25	
		534800 CONST & MAINT SUP EXP			8.55	
		535198 SUPPLIES ALLOCATION TO	106.82		596.44	
		543100 IT CONSULTING-APPLICATION	356.00		356.00	
		547598 SERVICES ALLOCATION TO	953.90		10,975.93	
		554900 OTHER CONTRACTUAL SERVICES	35,372.25		122,684.66	
		556100 INSURANCE EXPENSE	29.92		29.92	
		559198 MISC ALLOCATION TO	27.50		152.24	
		Major Account 520000 Total	45,890.87		182,726.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,248.17		12,802.53	
		573100 STATE-OWNED TRANSPORT	682.48		2,559.54	
		574500 PERSONAL VEHICLE MILEAGE	3,933.67		33,875.81	
		575100 MISC TRAVEL EXPENSE	87.00		331.00	
		575198 TRAVEL ALLOCATION TO	86.20		831.53	
		Major Account 570000 Total	7,037.52		50,400.41	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,042.50	
		Major Account 580000 Total			4,042.50	
		Fund 22340 Expenditures Total	95,071.88		662,861.40	
		Fund 22340 Total	99,227.08	99,227.08	1,608,903.26	1,608,903.26

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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	122.97		400,052.93	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	1,125.00-		1,898.00	
		Fund 22370 Assets Total	1,002.03-		401,977.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,179.62		
		Fund 22370 Liabilities Total		1,179.62		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,043.59
		Fund 22370 Fund Equity Total				373,043.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		34,594.00		343,556.50
		475100 REGISTRATION / LICENSE F				573.00
		Major Account 470000 Total		34,594.00		344,129.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.19		8,109.51
		Major Account 480000 Total		803.19		8,109.51
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		9,104.72		91,029.50
		493202 ALLOCATION TRANSFERS OUT		9,104.72-		91,029.50-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		35,397.19		352,239.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,926.45		135,715.33	
		511300 OVERTIME PAYMENTS	458.64		1,437.61	
		511600 PER DIEM PAYMENTS			250.00	
		511998 LEAVE SALARY	1,422.17		26,024.98	
		512998 SALARY ALLOCATION TO	1,677.19		16,944.49	
		515100 RETIREMENT PLANS EXPENSE	1,002.24		10,270.06	
		515200 FICA EXPENSE	938.33		9,884.24	
		515400 LIFE & ACCIDENT INS EXP	3.10		29.41	
		515500 HEALTH INSURANCE EXPENSE	2,945.38		19,770.10	
		518998 LEAVE BENEFIT	422.77		6,881.12	
		519898 BENEFITS ALLOCATION TO	689.78		8,236.03	
		Major Account 510000 Total	22,486.05		235,443.37	

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Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	341.83		3,326.03	
		521198 POSTAGE ALLOCATION TO	.84		23.15	
		521300 FREIGHT EXPENSE	74.00		74.00	
		521400 CIO CHARGES	190.19		2,877.50	
		521498 IT ALLOCATION TO	631.15		5,585.44	
		521500 PUBLICATION & PRINT EXP	153.13		1,313.55	
		522100 DUES & SUBSCRIPTION EXP			6,200.00	
		522200 CONFERENCE REGISTRATION			19.00	
		524700 RENT EXP-OTHER REAL PROP			744.20	
		524998 FACILITIES ALLOCATION TO	376.03		3,024.80	
		525100 RENT EXP-OFFICE EQUIP			610.00	
		525598 OFFICE EXP ALLOCATION TO	2.13		16.91-	
		531100 OFFICE SUPPLIES EXPENSE	216.26		1,046.67	
		532100 NON-CAPITALIZED ASSET PURCHAS			34.60-	
		533100 HOUSEHOLD & INSTIT EXP	10.39		297.22	
		533900 FOOD EXPENSE	58.74		3,185.60	
		534800 CONST & MAINT SUP EXP	16.02		16.02	
		535198 SUPPLIES ALLOCATION TO	119.62		499.77	
		547598 SERVICES ALLOCATION TO	519.53		6,038.38	
		548700 REFUSE/RECYCLING			2.94	
		554900 OTHER CONTRACTUAL SERVICES	8,745.99		30,285.15	
		556100 INSURANCE EXPENSE	3.52		3.52	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	32.11		196.98	
		Major Account 520000 Total	11,491.48		65,338.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	603.21		2,262.39	
		573100 STATE-OWNED TRANSPORT	2,951.14		19,042.24	
		574500 PERSONAL VEHICLE MILEAGE			275.21	
		575100 MISC TRAVEL EXPENSE			30.00	
		575198 TRAVEL ALLOCATION TO	46.96		476.84	
		Major Account 570000 Total	3,601.31		22,086.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			436.26	
		Major Account 580000 Total			436.26	
		Fund 22370 Expenditures Total	37,578.84		323,304.72	
		Fund 22370 Total	36,576.81	36,576.81	725,282.60	725,282.60

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Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,888.24-		600,352.39	
		Fund 22385 Assets Total	17,888.24-		600,352.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				392,391.50
		Fund 22385 Fund Equity Total				392,391.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,253.99		15,787.12
		Major Account 480000 Total		1,253.99		15,787.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
	493102	ALLOCATION TRANSFERS IN		4,265.30		41,179.00
	493202	ALLOCATION TRANSFERS OUT		4,265.30-		41,179.00-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		1,253.99		515,787.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,718.53		60,429.94	
	511998	LEAVE SALARY	981.95		12,922.99	
	512998	SALARY ALLOCATION TO	841.80		9,472.18	
	515100	RETIREMENT PLANS EXPENSE	428.18		4,526.23	
	515200	FICA EXPENSE	388.56		4,214.33	
	515400	LIFE & ACCIDENT INS EXP	1.59		15.11	
	515500	HEALTH INSURANCE EXPENSE	1,679.31		13,947.02	
	518998	LEAVE BENEFIT	409.57		5,779.16	
	519898	BENEFITS ALLOCATION TO	345.52		4,248.15	
		Major Account 510000 Total	10,795.01		115,555.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2,283.10	
	521198	POSTAGE ALLOCATION TO	.40		10.79	
	521400	CIO CHARGES	43.38		4,361.37	
	521498	IT ALLOCATION TO	301.56		2,943.58	
	521500	PUBLICATION & PRINT EXP	104.14		1,865.81	
	521501	RECORDS MANAGEMENT EXP	20.91		20.91	
	522200	CONFERENCE REGISTRATION			1,958.00	
	524998	FACILITIES ALLOCATION TO	165.83		1,353.82	
	525598	OFFICE EXP ALLOCATION TO	1.02		11.06-	
	531100	OFFICE SUPPLIES EXPENSE	30.77		264.62	

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				
		531200 IT SUPPLIES			21.34	
		532200 PERSONAL COMPUTING EQUIPMENT			463.98	
		535198 SUPPLIES ALLOCATION TO	54.14		255.06	
		543100 IT CONSULTING-APPLICATION			303.04	
		547598 SERVICES ALLOCATION TO	259.35		3,016.65	
		554900 OTHER CONTRACTUAL SERVICE	7,328.79		160,818.66	
		555340 COTS MAINTENANCE			8,184.45	
		559198 MISC ALLOCATION TO	14.51		107.47	
		Major Account 520000 Total	8,324.80		188,221.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,716.64	
		572100 COMMERCIAL TRANSPORTATION			804.25	
		573100 STATE-OWNED TRANSPORT			50.88	
		574500 PERSONAL VEHICLE MILEAGE			148.04	
		575100 MISCELLANEOUS TRAVEL EXPENSE			64.50	
		575198 TRAVEL ALLOCATION TO	22.42		239.64	
		Major Account 570000 Total	22.42		3,023.95	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,025.58	
		Major Account 580000 Total			1,025.58	
		Fund 22385 Expenditures Total	19,142.23		307,826.23	
		Fund 22385 Total	1,253.99	1,253.99	908,178.62	908,178.62

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51,101.04		3,629,468.50	
		Fund 22390 Assets Total	51,101.04		3,629,468.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,147.84		
		Fund 22390 Liabilities Total		26,147.84		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,543,937.51
		Fund 22390 Fund Equity Total				3,543,937.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,063.44		71,737.74
		Major Account 480000 Total		7,063.44		71,737.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		134,934.79		1,450,812.79
	493102	ALLOCATION TRANSFERS IN		4,270.92		36,746.09
	493200	OPERATING TRANSFERS OUT				532,510.20-
	493202	ALLOCATION TRANSFERS OUT		4,270.92-		36,746.09-
		Major Account 490000 Total		134,934.79		918,302.59
		Fund 22390 Revenues Total		141,998.23		990,040.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,011.98		55,152.36	
	511998	LEAVE SALARY	1,044.46		10,609.03	
	512998	SALARY ALLOCATION TO	738.21		10,305.42	
	515100	RETIREMENT PLANS EXPENSE	450.05		4,129.22	
	515200	FICA EXPENSE	412.76		3,885.49	
	515400	LIFE & ACCIDENT INS EXP	1.55		12.42	
	515500	HEALTH INSURANCE EXPENSE	1,322.61		10,635.71	
	518998	LEAVE BENEFIT	344.82		3,357.87	
	519898	BENEFITS ALLOCATION TO	304.97		4,556.86	
		Major Account 510000 Total	10,631.41		102,644.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	315.30		1,992.83	
	521198	POSTAGE ALLOCATION TO	.38		12.66	
	521400	CIO CHARGES	51.41		265.75	
	521498	IT ALLOCATION TO	280.81		3,470.20	
	521500	PUBLICATION & PRINT EXP	431.86		1,765.15	
	521501	RECORDS MANAGEMENT EXP	24.48		152.49	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524998 FACILITIES ALLOCATION TO	127.86		1,098.41	
		525598 OFFICE EXP ALLOCATION TO	.94		20.36-	
		531100 OFFICE SUPPLIES EXPENSE			241.15	
		531200 IT SUPPLIES			52.58	
		532200 PERSONAL COMPUTING EQUIPMENT			392.19	
		535198 SUPPLIES ALLOCATION TO	44.53		231.63	
		542100 SOS TEMP SERV - PERSONNEL			94.66	
		543100 IT CONSULTING-APPLICATION			163.00	
		547598 SERVICES ALLOCATION TO	231.22		3,183.94	
		548700 REFUSE/RECYCLING			15.06	
		559198 MISC ALLOCATION TO	11.88		65.75	
		Major Account 520000 Total	1,520.67		13,177.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.34	
		573100 STATE-OWNED TRANSPORT	85.35		248.09	
		574500 PERSONAL VEHICLE MILEAGE	220.52		2,332.92	
		575198 TRAVEL ALLOCATION TO	20.88		500.47	
		Major Account 570000 Total	326.75		3,257.82	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			679.09	
		Major Account 580000 Total			679.09	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	104,566.20		784,750.96	
		Major Account 590000 Total	104,566.20		784,750.96	
		Fund 22390 Expenditures Total	117,045.03		904,509.34	
		Fund 22390 Total	168,146.07	168,146.07	4,533,977.84	4,533,977.84

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 Agency Division
 Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,931.23		42,713.41	
		132200 DUE FROM OTHER GOVERNMENT	43.24		553.16	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	6,974.47		43,357.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,211.44		
		Fund 42300 Liabilities Total		8,211.44		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.38
		Fund 42300 Fund Equity Total				44,594.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		491,804.30		6,879,349.17
		Major Account 460000 Total		491,804.30		6,879,349.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.20		2,295.26
		Major Account 480000 Total		193.20		2,295.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		64,778.85		1,925,565.28
		493102 ALLOCATION TRANSFERS IN		134,067.49		1,686,006.14
		493200 OPERATING TRANSFERS OUT		64,778.85-		1,925,565.28-
		493202 ALLOCATION TRANSFERS OUT		134,067.49-		1,686,006.14-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		491,997.50		6,881,694.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	204,943.65		2,405,385.08	
		511158 PERM SAL-WAGES UI SUPPORT			17,787.01	
		511200 TEMPORARY SALARIES-WAGES			3,209.43	
		511300 OVERTIME PAYMENTS	221.64		518.80	
		511998 LEAVE SALARY	36,238.08		469,523.57	
		512998 SALARY ALLOCATION TO	29,884.42		409,305.11	
		515100 RETIREMENT PLANS EXPENSE	15,361.95		182,201.30	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	14,505.03		171,314.29	
	515400 LIFE & ACCIDENT INS EXPENSE	63.62		725.76	
	515500 HEALTH INSURANCE EXPENSE	40,315.19		494,477.75	
	516100 EMPLOYEE RELOCATION			1,545.61	
	516200 TUITION ASSISTANCE			551.25	
	518998 LEAVE BENEFIT	12,650.78		165,819.73	
	519898 BENEFITS ALLOCATION TO	12,119.61		184,829.44	
	Major Account 510000 Total	366,303.97		4,507,194.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,360.40		7,296.47	
	521198 POSTAGE ALLOCATION TO	14.32		410.71	
	521300 FREIGHT EXPENSE	473.00		1,735.13	
	521400 CIO CHARGES	4,603.08		45,929.11	
	521498 IT ALLOCATION TO	19,385.01		213,713.75	
	521500 PUBLICATION & PRINT EXP	5,561.59		33,535.62	
	521501 RECORDS MANAGEMENT EXPENSE	2.04		32.64	
	522100 DUES & SUBSCRIPTION EXP	896.50		11,003.20	
	522200 CONFERENCE REGISTRATION	3,212.12		13,086.12	
	524600 RENT EXPENSE-BUILDINGS	224.25		10,199.07	
	524700 RENT EXP-OTHER REAL PROP			311.09	
	524998 FACILITIES ALLOCATION TO	29,188.03		300,965.87	
	525500 RENT EXP-OTHER PERS PROP	13.50-		87.00-	
	525598 OFFICE EXP ALLOCATION TO	36.59		565.17-	
	526100 REP & MAINT-REAL PROPERTY			1,191.20	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES	2,818.69		18,011.38	
	531200 IT SUPPLIES	21.07		1,797.31	
	532100 NON-CAPITALIZED ASSET PURCH	330.00		1,252.16	
	532200 PERSONAL COMPUTING EQUIPMENT	509.22		16,511.94	
	532280 VIDEO EQUIP			1,032.95	
	533100 HOUSEHOLD & INSTIT EXP			77.15	
	535198 SUPPLIES ALLOCATION TO	1,744.31		9,262.11	
	542100 SOS TEMP SERV-PERSONEL			44,362.44	
	543100 IT CONSULTING-APPLICATION	1,921.66		20,572.03	
	543200 IT CONSULTING-HW/SW SUPP	1,889.68		25,091.76	
	547300 INTERPRETER SERVICES	173.60		378.76	
	547598 SERVICES ALLOCATION TO	11,592.27		164,917.64	
	548700 REFUSE/RECYCLING	14.80		150.66	
	554900 OTHER CONTRACTUAL SERVICE	19,687.50		249,181.83	

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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				
		555340 COTS MAINTENANCE			164,275.38	
		555440 CUSTOMIZED MAINTENANCE			8,710.20	
		556100 INSURANCE EXPENSE	135.73		135.73	
		559100 OTHER OPERATING EXP	5,442.78		72,982.13	
		559198 MISC ALLOCATION TO	580.35		8,497.88	
		Major Account 520000 Total	111,805.09		1,446,459.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,591.84		21,626.96	
		572100 COMMERCIAL TRANSPORTATION	104.31		6,037.33	
		573100 STATE-OWNED TRANSPORT	4,671.43		32,434.29	
		574500 PERSONAL VEHICLE MILEAGE	2,831.12		22,425.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP	110.45		110.45	
		575100 MISC TRAVEL EXPENSE	191.00		1,327.10	
		575198 TRAVEL ALLOCATION TO	806.99		12,654.10	
		Major Account 570000 Total	14,307.14		96,615.63	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	818.27		29,257.42	
		Major Account 580000 Total	818.27		29,257.42	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING			53,442.32	
		592111 ALL OTHER TRAINING			711,435.04	
		592117 SUPPORTIVE SERVICES			38,527.60	
		Major Account 590000 Total			803,404.96	
		Fund 42300 Expenditures Total	493,234.47		6,882,931.39	
		Fund 42300 Total	500,208.94	500,208.94	6,926,288.81	6,926,288.81

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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	93,536.72		774,927.10	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)			7,448.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,021.34	
		Fund 42310 Assets Total	93,536.72		784,531.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,249.32		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		90,249.32		1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,485.31
		Fund 42310 Fund Equity Total				764,485.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,404.02		714,827.17
		Major Account 460000 Total		58,404.02		714,827.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.06		19,045.69
		Major Account 480000 Total		1,717.06		19,045.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,276.58		7,647.67
		493100 OPERATING TRANSFERS IN		10,708.07		549,187.05
		493102 ALLOCATION TRANSFERS IN		662,496.72		7,619,610.05
		493200 OPERATING TRANSFERS OUT		10,708.07-		549,187.05-
		493202 ALLOCATION TRANSFERS OUT		662,496.72-		7,619,610.05-
		Major Account 490000 Total		2,276.58		7,647.67
		Fund 42310 Revenues Total		62,397.66		741,520.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,765.90		1,656,436.96	
		511300 OVERTIME PAYMENTS			210.44	
		511800 COMPENSATORY TIME PAID	5,982.31		15,408.56	
		511998 LEAVE SALARY	27,674.57		352,510.79	
		511999 JOURNAL ALLOCATIONS	212,879.81-		2,445,707.84-	
		512100 VACATION LEAVE EXPENSE	88,377.94		975,905.41	
		512200 SICK LEAVE EXPENSE	57,538.85		629,673.65	
		512300 HOLIDAY LEAVE EXPENSE	60,699.52		783,903.02	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	144.78		6,185.11	
	512500 FUNERAL LEAVE EXPENSE			31,896.05	
	512600 CIVIL LEAVE EXPENSE	136.41		2,744.73	
	512700 INJURY LEAVE EXPENSE			97.99	
	512900 UNION ACTIVITY EXPENSE	29.91		51.28	
	512998 SALARY ALLOCATION TO	7,068.43		81,558.82	
	512999 SALARY ALLOCATION FROM	137,147.71-		1,649,265.57-	
	515100 RETIREMENT PLANS EXPENSE	26,332.74		307,213.90	
	515200 FICA EXPENSE	24,849.43		289,799.93	
	515400 LIFE & ACCIDENT INS EXP	430.07		4,844.12	
	515500 HEALTH INSURANCE EXPENSE	70,734.86		809,754.15	
	516300 EMPLOYEE ASSISTANCE PRO			4,400.16	
	516400 UNEMPLOYMENT COMP INS EXP	8,040.28		55,303.08	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	9,301.22		119,817.37	
	518999 LEAVE BENEFIT OFFSET	71,192.16-		824,359.24-	
	519898 BENEFITS ALLOCATION TO	2,441.23		32,854.41	
	519899 BENEFITS ALLOCATION FROM	55,624.24-		767,279.28-	
	Major Account 510000 Total	51,704.53		625,925.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.93		2,132.97	
	521198 POSTAGE ALLOCATION TO	2.08		402.16	
	521199 POSTAGE ALLOCATION FROM	65.79-		2,355.94-	
	521300 FREIGHT EXPENSE	598.00		2,942.82	
	521400 CIO CHARGES	59,359.80		601,839.27	
	521498 IT ALLOCATION TO	2,194.21		23,101.86	
	521499 IT ALLOCATION FROM	64,060.98-		667,455.87-	
	521500 PUBLICATION & PRINT EXP	4,374.74		27,574.18	
	521501 RECORDS MANAGEMENT EXP	406.29		2,672.96	
	521900 AWARDS EXPENSE	148.05		542.85	
	522100 DUES & SUBSCRIPTION EXP	182.75		25,049.22	
	522200 CONFERENCE REGISTRATION	1,625.50		19,850.50	
	523201 NATURAL GAS	2,768.72		12,961.52	
	523202 ELECTRICITY	7,229.65		73,621.27	
	523203 WATER	397.36		3,336.23	
	523204 SEWER	403.56		3,298.83	
	524600 RENT EXP BUILDINGS	43,682.57		462,990.07	
	524998 FACILITIES ALLOCATION TO	9,277.88		73,126.08	
	524999 FACILITIES ALLOCATION FROM	82,791.17-		786,428.25-	

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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				
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,986.00-	
	525598 OFFICE EXP ALLOCATION TO	5.34		23.52	
	525599 OFFICE EXP ALLOCATION FROM	168.00-		1,656.23	
	526100 REP & MAINT-REAL PROPERT	6,885.41		32,524.02	
	527100 REP & MAINT-OFFICE EQUIP			287.56	
	527600 REP & MAINT-HOUSE/INST E	264.08		939.42	
	531100 OFFICE SUPPLIES EXPENSE	5,815.51		8,668.24	
	531200 IT SUPPLIES	60.96		808.12	
	532100 NON-CAPITALIZED ASSET PURCHAS	342.00		106.46-	
	532200 PERSONAL COMPUTING EQUIPMENT			7,911.06	
	532280 VIDEO EQUIP	1,092.60		1,092.60	
	533100 HOUSEHOLD & INSTIT EXP	7.44		9,651.62	
	533900 FOOD EXPENSE			186.48	
	534500 AGRICULTURAL SUPPLIES EXP			3.18	
	534800 CONST & MAINT SUP EXP	47.98		7,112.17	
	535100 MEDICAL SUPPLIES			1,037.10	
	535198 SUPPLIES ALLOCATION TO	2,175.89		6,694.10	
	535199 SUPPLIES ALLOCATION FROM	11,599.06-		50,395.99-	
	541100 ACCTG & AUDITING SERVICES			128,300.00	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT	5,033.75		20,135.00	
	541500 LEGAL SERVICES EXPENSE			292.50	
	541700 LEGAL RELATED EXPENSE	508.00		17,221.16	
	542100 SOS TEMP SERV - PERSONNEL	1,100.29		2,170.01	
	542200 TEMP SERV - OUTSIDE			5,267.11	
	543100 IT CONSULTING-APPLICATION	35,632.37		356,540.79	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		22,433.94	
	543500 MGT CONSULTANT SERVICES			46,200.00	
	547300 INTERPRETER SERVICES			28.00	
	547598 SERVICES ALLOCATION TO	3,108.29		38,311.26	
	547599 SERVICES ALLOCATION FROM	46,185.69-		627,322.61-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	645.20		9,442.28	
	548600 PEST CONTROL			2.77	
	548700 REFUSE/RECYCLING	463.39		5,004.57	
	549200 JANITORIAL/SECURITY SRVS	11,828.20		92,751.00	
	554900 OTHER CONTRACTUAL SERVICES			18,576.25	
	555310 COTS LICENSE FEES	643.04		643.04	
	555340 COTS MAINTENANCE			60,595.57	
	555440 CUSTOMIZED MAINTENANCE			8,066.70	

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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				
		556100 INSURANCE EXPENSE	2,526.56		15,253.42	
		556300 SURETY & NOTARY BOND	40.00		180.00	
		559198 MISC ALLOCATION TO	595.15		4,888.49	
		559199 MISC ALLOCATION FROM	3,402.17-		44,087.95-	
		Major Account 520000 Total	4,846.75		94,710.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,229.03		9,911.68	
		572100 COMMERCIAL TRANSPORTATIO	1,221.00		6,920.03	
		573100 STATE-OWNED TRANSPORT	245.81		1,559.61	
		574500 PERSONAL VEHICLE MILEAGE	141.06		1,512.26	
		574600 CONTRACTUAL SERV-TRAVEL			6,331.71	
		575100 MISC TRAVEL EXPENSE	79.50		810.75	
		575198 TRAVEL ALLOCATION TO	116.88		1,257.88	
		575199 TRAVEL ALLOCATION FROM	3,703.88-		42,736.20-	
		Major Account 570000 Total	670.60-		14,432.28-	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,229.58		17,111.61	
		Major Account 580000 Total	3,229.58		17,111.61	
		Fund 42310 Expenditures Total	59,110.26		723,314.33	
		Fund 42310 Total	152,646.98	152,646.98	1,507,846.06	1,507,846.06

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Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,245.60		621,147.65	
		Fund 42312 Assets Total	1,245.60		621,147.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				837,709.74
		Fund 42312 Fund Equity Total				837,709.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,245.60		16,220.13
		Major Account 480000 Total		1,245.60		16,220.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				232,782.22-
		Major Account 490000 Total				232,782.22-
		Fund 42312 Revenues Total		1,245.60		216,562.09-
		Fund 42312 Total	1,245.60	1,245.60	621,147.65	621,147.65

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Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,234.40			
		Fund 42320 Assets Total	2,234.40			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,234.40		
		Fund 42320 Liabilities Total		2,234.40		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25.50
		Fund 42320 Fund Equity Total				25.50
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		49,144.30		562,291.57
		Major Account 460000 Total		49,144.30		562,291.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.57		112.44
		Major Account 480000 Total		12.57		112.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		11,568.07		205,419.96
	493102	ALLOCATION TRANSFERS IN		14,092.30		175,501.60
	493200	OPERATING TRANSFERS OUT		11,568.07-		205,445.46-
	493202	ALLOCATION TRANSFERS OUT		14,092.30-		175,501.60-
		Major Account 490000 Total				25.50-
		Fund 42320 Revenues Total		49,156.87		562,378.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,721.72		241,058.92	
	511300	OVERTIME PAYMENTS			1,321.51	
	511998	LEAVE SALARY	4,778.26		44,883.03	
	512998	SALARY ALLOCATION TO	2,529.64		31,181.71	
	515100	RETIREMENT PLANS EXPENSE	1,476.72		18,150.45	
	515200	FICA EXPENSE	1,375.97		16,989.09	
	515400	LIFE & ACCIDENT INS EXP	5.40		59.07	
	515500	HEALTH INSURANCE EXPENSE	5,201.44		60,989.32	
	518998	LEAVE BENEFIT	2,189.98		19,188.68	
	519898	BENEFITS ALLOCATION TO	1,038.47		15,051.20	
		Major Account 510000 Total	38,317.60		448,872.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.18		1,053.09	

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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				
		521198 POSTAGE ALLOCATION TO	1.26		39.10	
		521300 FREIGHT EXPENSE	25.88		637.38	
		521400 CIO CHARGES	452.18		5,430.89	
		521498 IT ALLOCATION TO	1,166.28		12,472.74	
		521500 PUBLICATION & PRINT EXPENSE	264.02		3,734.47	
		522100 DUES & SUBSCRIPTION EXPENSE	45.00		1,729.80	
		522200 CONFERENCE REGISTRATION			1,093.50	
		524998 FACILITIES ALLOCATION TO	1,764.68		15,632.09	
		525598 OFFICE EXP ALLOCATION TO	3.21		32.55-	
		531100 OFFICE SUPPLIES EXPENSE	128.81		3,212.80	
		531200 IT SUPPLIES			756.13	
		532100 NON-CAPITALIZED ASSET PURCHASE	1.80-		676.93	
		532200 PERSONAL COMPUTING EQUIPMENT			4,391.42	
		533100 HOUSEHOLD & INSTIT EXP			210.53	
		535198 SUPPLIES ALLOCATION TO	191.34		888.56	
		547598 SERVICES ALLOCATION TO	806.16		11,676.13	
		554900 OTHER CONTRACTUAL SERVICES	983.92		3,407.07	
		556100 INSURANCE EXPENSE	56.12		56.12	
		559198 MISC ALLOCATION TO	72.05		429.06	
		Major Account 520000 Total	6,111.29		67,495.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,374.54		22,642.94	
		571900 MEALS-ONE DAY TRAVEL	4.49		17.97	
		572100 COMMERCIAL TRANSPORTATION			571.08	
		573100 STATE-OWNED TRANSPORT	2,213.79		11,911.57	
		574500 PERSONAL VEHICLE MILEAGE	51.16		1,857.28	
		575100 MISC TRAVEL EXPENSES	13.50		308.30	
		575198 TRAVEL ALLOCATION TO	70.50		865.63	
		Major Account 570000 Total	4,727.98		38,174.77	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			7,861.00	
		Major Account 580000 Total			7,861.00	
		Fund 42320 Expenditures Total	49,156.87		562,404.01	
		Fund 42320 Total	51,391.27	51,391.27	562,404.01	562,404.01

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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	257.42			
		Fund 42330 Assets Total	257.42			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		257.42		
		Fund 42330 Liabilities Total		257.42		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		73,762.73		848,498.45
		Major Account 460000 Total		73,762.73		848,498.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.79		142.69
		Major Account 480000 Total		17.79		142.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		13,963.57		338,904.28
	493102	ALLOCATION TRANSFERS IN		22,691.44		250,202.41
	493200	OPERATING TRANSFERS OUT		13,963.57-		338,904.28-
	493202	ALLOCATION TRANSFERS OUT		22,691.44-		250,202.41-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		73,780.52		848,641.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,670.93		385,118.96	
	511300	OVERTIME PAYMENTS	305.84		732.10	
	511998	LEAVE SALARY	6,541.52		76,612.24	
	512998	SALARY ALLOCATION TO	5,051.87		61,434.90	
	515100	RETIREMENT PLANS EXPENSE	2,619.02		28,892.85	
	515200	FICA EXPENSE	2,555.65		28,219.16	
	515400	LIFE & ACCIDENT INS EXPENSE	10.50		108.50	
	515500	HEALTH INSURANCE EXPENSE	3,749.10		41,468.06	
	518998	LEAVE BENEFIT	2,008.55		25,341.83	
	519898	BENEFITS ALLOCATION TO	2,099.05		29,153.75	
		Major Account 510000 Total	59,612.03		677,082.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	63.12		225.74	
	521198	POSTAGE ALLOCATION TO	2.58		53.94	
	521400	CIO CHARGES	92.39		733.18	
	521498	IT ALLOCATION TO	3,260.28		31,772.01	
	521500	PUBLICATION & PRINT EXP	468.52		3,087.52	

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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>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTIONS	100.00-		115.00	
		522200 CONFERENCE REGISTRATION	650.00		2,206.25	
		524600 RENT EXPENSE-BUILDINGS			308.00	
		524998 FACILITIES ALLOCATION TO	5,695.47		57,183.77	
		525598 OFFICE EXP ALLOCATION TO	6.55		79.99-	
		531100 OFFICE SUPPLIES EXPENSE	73.50		3,141.23	
		531200 IT SUPPLIES			161.14	
		532100 NON-CAPITALIZED ASSET PURCHASE			1,377.99	
		532200 PERSONAL COMPUTING EQUIPMENT			1,271.45	
		535198 SUPPLIES ALLOCATION TO	235.22		1,343.58	
		547598 SERVICES ALLOCATION TO	1,632.73		22,491.55	
		548700 REFUSE/RECYCLING			2.64	
		555340 COTS MAINTENANCE			16,658.71	
		559100 OTHER OPERATING EXP	74.56		965.52	
		559198 MISC ALLOCATION TO	84.53		1,437.04	
		Major Account 520000 Total	12,239.45		144,456.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54.22-		5,673.54	
		572100 COMMERCIAL TRANSPORTATIO	55.64-		1,505.77	
		573100 STATE-OWNED TRANSPORT	735.37		4,730.01	
		574500 PERSONAL VEHICLE MILEAGE	947.10		10,371.87	
		574600 CONTRACTUAL SERV - TRAVEL	203.24		203.24	
		575100 MISC TRAVEL EXPENSE	8.25		616.30	
		575198 TRAVEL ALLOCATION TO	144.94		1,843.21	
		Major Account 570000 Total	1,929.04		24,943.94	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,158.58	
		Major Account 580000 Total			2,158.58	
		Fund 42330 Expenditures Total	73,780.52		848,641.14	
		Fund 42330 Total	74,037.94	74,037.94	848,641.14	848,641.14

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	527.69		263,145.23	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	527.69		263,214.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,520.14
		Fund 42340 Fund Equity Total				257,520.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		527.69		5,694.04
		Major Account 480000 Total		527.69		5,694.04
		Fund 42340 Revenues Total		527.69		5,694.04
		Fund 42340 Total	527.69	527.69	263,214.18	263,214.18

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	41,669.92		79,693.88	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	100.00		231.17	
		139901 AR INVOICED (SYSTEM)			1,596.73	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	41,769.92		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,881.60		
		Fund 42350 Liabilities Total		41,881.60		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		686,929.40		6,529,491.89
		Major Account 460000 Total		686,929.40		6,529,491.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.28		3,130.11
		Major Account 480000 Total		242.28		3,130.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		469,076.83		2,602,454.18
		493102 ALLOCATION TRANSFERS IN		57,378.60		682,338.88
		493200 OPERATING TRANSFERS OUT		469,076.83-		2,602,454.18-
		493202 ALLOCATION TRANSFERS OUT		57,378.60-		682,338.88-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		687,171.68		6,532,622.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,959.50		782,073.32	
		511240 TEMPORARY SALARIES-WORK	4,692.50		49,674.50	
		511300 OVERTIME PAYMENTS	182.13		2,469.58	
		511998 LEAVE SALARY	13,695.49		149,869.52	
		512998 SALARY ALLOCATION TO	10,637.77		160,083.88	
		512999 SALARY ALLOCATION FROM			108,479.21-	
		515100 RETIREMENT PLANS EXPENSE	5,776.37		58,742.94	
		515200 FICA EXPENSE	5,688.73		58,399.49	
		515400 LIFE & ACCIDENT INS EXP	21.06		188.95	
		515500 HEALTH INSURANCE EXPENSE	20,571.23		188,446.17	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			551.25	
	518998 LEAVE BENEFIT	4,774.94		53,194.31	
	519898 BENEFITS ALLOCATION TO	4,417.81		68,262.20	
	519899 BENEFITS ALLOCATION FROM			41,158.22-	
	Major Account 510000 Total	147,417.53		1,422,318.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.10		2,285.30	
	521198 POSTAGE ALLOCATION TO	5.42		1,401.28	
	521199 POSTAGE ALLOCATION FROM			1,365.58-	
	521400 CIO CHARGES	1,488.37		30,636.70	
	521498 IT ALLOCATION TO	5,594.09		41,454.37	
	521499 IT ALLOCATION FROM			10,759.83-	
	521500 PUBLICATION & PRINT EXP	7,929.53		35,329.25	
	521501 RECORDS MANAGEMENT EXPENSE	1.02		14.28	
	521900 AWARDS EXPENSE			76.35	
	522100 DUES & SUBSCRIPTION EXP			3,215.00	
	522200 CONFERENCE REGISTRATION	432.62		4,986.48	
	524600 RENT EXPENSE-BUILDINGS	358.84		5,597.50	
	524700 RENT EXP-OTHER REAL PROP	80.00		1,847.23	
	524998 FACILITIES ALLOCATION TO	5,795.52		58,602.34	
	524999 FACILITIES ALLOCATION FROM			5,935.83-	
	525100 RENT EXP-OFFICE EQUIP			1,186.49	
	525500 RENT EXP-OTHER PERS PROP	15.90-		333.60-	
	525598 OFFICE EXP ALLOCATION TO	13.86		211.94-	
	525599 OFFICE EXP ALLOCATION FROM			267.63	
	531100 OFFICE SUPPLIES EXPENSE	1,064.85		5,654.61	
	531200 IT SUPPLIES			1,731.18	
	532100 NON-CAPITALIZED EQUIP PU	342.00		1,356.60	
	532200 PERSONAL COMPUTING EQUIPMENT	4,268.48		14,492.91	
	532280 VIDEO EQUIP	546.30		589.29	
	533100 HOUSEHOLD & INSTIT EXP			29.10	
	533900 FOOD EXPENSE			3,954.32	
	535198 SUPPLIES ALLOCATION TO	488.24		5,536.53	
	535199 SUPPLIES ALLOCATION FROM			3,743.78-	
	541700 LEGAL RELATED EXPENSE	25.00		250.00	
	542100 SOS TEMP SERV - PERSONNEL	3,238.49		16,175.09	
	543100 IT CONSULTING-APPLICATION	1,921.66		19,458.56	
	543200 IT CONSULTING-HW/SW SUPP	189.75		10,342.32	
	547300 INTERPRETER SERVICES			29.00	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547598 SERVICES ALLOCATION TO	3,503.39		42,562.34	
		547599 SERVICES ALLOCATION FROM			16,546.70-	
		548700 REFUSE/RECYCLING			374.11	
		554900 OTHER CONTRACTUAL SERVICE	18,695.00		95,608.40	
		555310 COTS LICENSE FEES			670.64	
		555340 COTS MAINTENANCE			194,822.53	
		555440 CUSTOMIZED MAINTENANCE			874.63	
		556100 INSURANCE EXPENSE			130.46-	
		559100 OTHER OPERATING EXP	35,961.05		69,634.23	
		559198 MISC ALLOCATION TO	200.60		2,512.92	
		Major Account 520000 Total	92,266.28		634,531.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	510.94		16,795.36	
		571900 MEALS-ONE DAY TRAVEL	30.74		41.11	
		572100 COMMERCIAL TRANSPORTATIO			3,610.33	
		573100 STATE-OWNED TRANSPORT	3,579.66		18,415.34	
		574500 PERSONAL VEHICLE MILEAGE	2,031.08		23,040.27	
		574600 CONTRACTUAL SERVICES-TRAVEL			57.78	
		575100 MISCELLANEOUS TRAVEL EXPENSE			281.15	
		575198 TRAVEL ALLOCATION TO	304.82		7,738.45	
		575199 TRAVEL ALLOCATION FROM			9,238.30-	
		Major Account 570000 Total	6,457.24		60,741.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	20,765.76		41,073.26	
		Major Account 580000 Total	20,765.76		41,073.26	
Expenditures	590000	Government Aid				
		592109 ON THE JOB TRAINING	36,765.85		486,977.80	
		592111 ALL OTHER TRAINING	39,062.83		388,758.12	
		592116 WORK EXPERIENCE			400.00	
		592117 SUPPORTIVE SERVICES	10,924.48		110,265.08	
		594100 SUBRECIPIENT PAYMENT	333,623.39		3,331,944.61	
		595100 CONTRACTUAL AID			55,611.17	
		Major Account 590000 Total	420,376.55		4,373,956.78	
		Fund 42350 Expenditures Total	687,283.36		6,532,622.00	
		Fund 42350 Total	729,053.28	729,053.28	6,632,724.78	6,632,724.78

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	125.44-		.25	
		Fund 42380 Assets Total	125.44-		.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138.08
		Fund 42380 Fund Equity Total				138.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		126.21
		Major Account 480000 Total		.25		126.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		516,874.00		1,503,832.00
	493200	OPERATING TRANSFERS OUT		125.69-		264.04-
		Major Account 490000 Total		516,748.31		1,503,567.96
		Fund 42380 Revenues Total		516,748.56		1,503,694.17
Expenditures	520000	Operating Expenses				
	555320	COTS DEVELOPMENT	516,874.00		1,033,748.00	
	555340	COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total	516,874.00		1,503,832.00	
		Fund 42380 Expenditures Total	516,874.00		1,503,832.00	
		Fund 42380 Total	516,748.56	516,748.56	1,503,832.25	1,503,832.25

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	118,816.93		281,313.73	
		139901 AR INVOICED (SYSTEM)	6,000.00		6,016.54	
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	124,816.93		287,362.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		124,268.18		
		Fund 42390 Liabilities Total		124,268.18		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		1,308,060.99		14,822,649.05
		Major Account 460000 Total		1,308,060.99		14,822,649.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		850.00
		Major Account 470000 Total		25.00		850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		887.41		9,069.75
		Major Account 480000 Total		887.41		9,069.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		297,796.82		5,363,083.68
		493102 ALLOCATION TRANSFERS IN		339,456.29		4,112,320.72
		493200 OPERATING TRANSFERS OUT		298,174.08-		5,330,261.33-
		493202 ALLOCATION TRANSFERS OUT		339,456.29-		4,112,320.72-
		Major Account 490000 Total		377.26-		32,822.35
		Fund 42390 Revenues Total		1,308,596.14		14,865,391.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,702.93		298,106.79	
		511150 PERM SAL-WAGES UI INITIAL CLAI	74,549.63		680,179.48	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,668.64		190,489.71	
		511152 PERM SAL-WAGES UI NONMONETARY	87,706.98		1,038,978.58	
		511153 PERM SAL-WAGES UI BENEFIT APPE	23,981.04		275,999.29	
		511154 PERM SAL-WAGES UI WAGE RECORD	20,968.11		246,205.94	
		511155 PERM SAL-WAGES UI TAX	80,729.73		882,133.98	
		511156 PERM SAL-WAGES UI BENE PAYMT	36,700.66		432,457.36	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511157 PERM SAL-WAGES UI PERFORMS	22,535.33		287,453.26	
	511158 PERM SAL-WAGES UI SUPPORT	108,932.56		1,546,332.49	
	511159 PERM SAL-WAGES UI TRADE	168.31		10,773.22	
	511200 TEMPORARY SALARIES-WAGES			4,261.39	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.22		37,531.58	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			17,195.29	
	511254 TEMP SAL-WAGES UI WAGE RECORDS			7,138.96	
	511256 TEMP SAL-WAGES UI BPCU			5,576.78	
	511300 OVERTIME PAYMENTS	2,060.14		58,642.67	
	511350 OVERTIME-UI INITIAL CLAIMS	104.29		1,116.84	
	511351 OVERTIME-UI WEEKS CLAIMED	7.45		315.10	
	511352 OVERTIME-UI NON MONETARY DETE			2,946.07	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			875.23	
	511357 OVERTIME-UI PERFORMS			150.13	
	511358 OVERTIME-UI SUPPORT			569.56	
	511998 LEAVE SALARY	107,335.26		1,173,025.34	
	512200 SICK LEAVE EXPENSE			16.27-	
	512251 SICK LEAVE-UI WEEKS CLAIMED	111.74		111.74	
	512256 SICK LEAVE-UI BENEFIT PYMT CON	59.68		59.68	
	512998 SALARY ALLOCATION TO	71,327.62		894,213.29	
	515100 RETIREMENT PLANS EXPENSE	36,690.66		445,058.72	
	515200 FICA EXPENSE	34,557.44		426,485.89	
	515400 LIFE & ACCIDENT INS EXPENSE	155.56		1,734.47	
	515500 HEALTH INSURANCE EXPENSE	100,013.49		1,126,868.56	
	516200 TUITION ASSISTANCE			534.38	
	518998 LEAVE BENEFIT	33,971.62		384,278.55	
	519898 BENEFITS ALLOCATION TO	29,107.41		422,331.70	
	Major Account 510000 Total	905,699.50		10,900,115.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,917.68		209,047.71	
	521198 POSTAGE ALLOCATION TO	34.80		1,283.64	
	521300 FREIGHT EXPENSE			71.50	
	521400 CIO CHARGES	107,590.12		996,034.37	
	521498 IT ALLOCATION TO	28,396.40		315,623.39	
	521500 PUBLICATION & PRINT EXP	23,260.36		184,481.29	
	521501 RECORDS MANAGEMENT EXP	1,448.49		7,956.00	
	522100 DUES & SUBSCRIPTIONS	206.90		10,456.90	
	522200 CONFERENCE REGISTRATION	333.00		12,463.60	
	524600 RENT EXPENSE-BUILDINGS	2,824.63		32,125.73	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			262.50	
		524998 FACILITIES ALLOCATION TO	29,179.45		270,936.83	
		525500 RENT EXP-OTHER PERS PROP	173.60-		2,876.40-	
		525598 OFFICE EXP ALLOCATION TO	88.86		912.54-	
		526100 REP & MAINT-REAL PROPERTY	122.50		1,425.50	
		527100 REP & MAINT-OFFICE EQUIP			751.18	
		531100 OFFICE SUPPLIES EXPENSE	4,279.50		36,820.56	
		531200 IT SUPPLIES			4,969.91	
		532100 NON-CAPITALIZED ASSET PURCHASE	803.41		4,960.82	
		532200 PERSONAL COMPUTING EQUIPMENT			33,556.94	
		532280 VIDEO EQUIP			2,266.92	
		533100 HOUSEHOLD & INSTIT EXP	6.42		103.99	
		533900 GROUP FOOD EXPENSE	244.58		568.35	
		535198 SUPPLIES ALLOCATION TO	6,140.23		27,391.56	
		541100 ACCTG & AUDITING SERVICES			2,082.50	
		541500 LEGAL SERVICES EXPENSE			14,385.00	
		541700 LEGAL RELATED SERVICES	1,083.00		4,790.28	
		542100 SOS TEMP SERV-PERSONNEL			17,358.92	
		543100 IT CONSULTING-APPLICATION	42,743.42		387,198.13	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		50,435.48	
		547300 INTERPRETER SERVICES	17,947.97-		23,607.10	
		547598 SERVICES ALLOCATION TO	22,202.49		322,025.91	
		548700 REFUSE/RECYCLING	10.24		349.62	
		549200 JANITORIAL SERV/SECURITY SERV			150.00	
		555340 COTS MAINTENANCE	1,173.90		149,295.76	
		555440 CUSTOMIZED MAINTENANCE			8,852.26	
		556100 INSURANCE EXPENSE	15.32		15.32	
		559100 OTHER OPERATING EXPENSE	56,645.31		287,514.12	
		559198 MISC ALLOCATION TO	1,701.14		25,269.15	
		Major Account 520000 Total	348,251.08		3,443,099.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	216.72		25,568.42	
		571900 MEALS-ONE DAY TRAVEL			6.20	
		572100 COMMERCIAL TRANSPORTATION	2,609.37		15,236.83	
		573100 STATE-OWNED TRANSPORT	777.59		6,746.24	
		574500 PERSONAL VEHICLE MILEAGE	5,244.83		41,824.86	
		574600 CONTRACTUAL SERV-TRAVEL	2,288.15		14,949.26	
		575100 MISC TRAVEL EXPENSE	83.75		1,873.51	
		575198 TRAVEL ALLOCATION TO	1,959.19		24,156.65	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>13,179.60</u>		<u>130,361.97</u>	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE & OFFICE EQUIP			<u>2,809.56</u>	
	583470	PERSONAL COMPUTING EQUIPMENT			<u>68,459.07</u>	
		Major Account 580000 Total			<u>71,268.63</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	<u>35,918.21</u>		<u>217,214.25</u>	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	<u>4,999.00</u>		<u>94,340.00</u>	
	592109	ON THE JOB TRAINING			<u>8,442.00</u>	
		Major Account 590000 Total	<u>40,917.21</u>		<u>319,996.25</u>	
		Fund 42390 Expenditures Total	<u>1,308,047.39</u>		<u>14,864,842.40</u>	
		Fund 42390 Total	<u><u>1,432,864.32</u></u>	<u><u>1,432,864.32</u></u>	<u><u>15,152,204.62</u></u>	<u><u>15,152,204.62</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			67,117,248.24	
		Fund 62310 Assets Total			67,117,248.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,343,641.04
		Fund 62310 Fund Equity Total				64,343,641.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		134,934.79		1,450,812.79
		Major Account 480000 Total		134,934.79		1,450,812.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,773,607.20
	493200	OPERATING TRANSFERS OUT		134,934.79-		1,450,812.79-
		Major Account 490000 Total		134,934.79-		1,322,794.41
		Fund 62310 Revenues Total				2,773,607.20
		Fund 62310 Total			67,117,248.24	67,117,248.24

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	85,923.53-		93,596.62	
		Fund 72310 Assets Total	85,923.53-		93,596.62	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		86,271.82-		32,333.06
	215100	DUE TO FUND - SHORT TERM		348.29		60,797.06
		Fund 72310 Liabilities Total		85,923.53-		93,130.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	85,923.53-	85,923.53-	93,596.62	93,596.62

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	112.23		4,572.65	
		Fund 72320 Assets Total	112.23		4,572.65	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		103.10		2,760.21
	215100	DUE TO FUND - SHORT TERM		9.13		2,064.10
		Fund 72320 Liabilities Total		112.23		4,824.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	112.23	112.23	4,572.65	4,572.65

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	606,130.84		1,055,067.94	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	606,130.84		1,060,922.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,852.74		16,876.74
		215119 OPTIONAL ACCOUNT		3,487.00		6,894.00
		215900 SALES TAX COLLECTIONS		577,339.56		792,561.38
		Fund 22430 Liabilities Total		590,705.30		816,332.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,543.80
		Fund 22430 Fund Equity Total				86,543.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		560.00		6,804.00
		473131 DRIVER REINSTATEMENT FEES				700.00
		473300 VEHICLE TITLE FEES		12,994.00		141,293.00
		474100 GENERAL BUSINESS FEES		75.00		825.00
		474110 IFTA PERMITS/DECALS		1,665.00		95,689.33
		Major Account 470000 Total		15,294.00		245,311.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.50		7,156.08
		485100 FINES FORFEITS & PENALTI		275.00		335.00
		486100 LOAN INTEREST		1,706.80		2,191.94
		Major Account 480000 Total		2,801.30		9,683.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		1,200,000.00
		Major Account 490000 Total		100,000.00		1,200,000.00
		Fund 22430 Revenues Total		118,095.30		1,454,994.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,423.18		573,278.27	
		511300 OVERTIME PAYMENTS			347.29	
		511800 COMPENSATORY TIME PAID	118.81		118.81	
		512100 VACATION LEAVE EXPENSE	4,298.61		62,579.64	
		512200 SICK LEAVE EXPENSE	1,737.27		40,804.51	
		512300 HOLIDAY LEAVE EXPENSE	2,756.37		38,141.55	
		512500 FUNERAL LEAVE EXPENSE			210.54	

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				
		512600 CIVIL LEAVE EXPENSE	395.30		2,089.80	
		515100 RETIREMENT PLANS EXPENSE	4,247.87		53,646.95	
		515200 FICA EXPENSE	3,949.42		50,384.42	
		515400 LIFE & ACCIDENT INS EXP	14.88		167.52	
		515500 HEALTH INSURANCE EXPENSE	12,941.23		150,870.75	
		516500 WORKERS COMP PREMIUMS			7,734.18	
		Major Account 510000 Total	77,882.94		980,374.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,764.13		36,002.12	
		521410 OCIO-VOICE	894.52		6,865.35	
		521420 OCIO-DATA			2,400.00	
		521430 OCIO-IM SERVICES	13,830.83		122,847.87	
		521500 PUBLICATION & PRINT EXP	1,600.84		12,557.80	
		521900 AWARDS EXPENSE			129.17	
		522100 DUES & SUBSCRIPTION EXP	170.00		49,312.85	
		524600 RENT EXPENSE-BUILDINGS	3,771.48		40,979.34	
		524900 RENT EXP-DEPR SURCHARGE	1,140.71		12,834.23	
		531100 OFFICE SUPPLIES EXPENSE	563.85		14,329.47	
		532100 NON-CAPITALIZED EQUIP PU			909.00	
		533100 HOUSEHOLD & INSTIT EXP			116.16	
		533900 FOOD EXPENSE			85.39	
		541700 LEGAL RELATED EXPENSE			280.00	
		542100 SOS TEMP SERV - PERSONNEL			7,786.58	
		547100 EDUCATIONAL SERVICES	76.00		76.00	
		548700 REFUSE/RECYCLING			75.14	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	23,812.36		313,206.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	846.00		2,857.29	
		573100 STATE-OWNED TRANSPORT	128.46		509.95	
		Major Account 570000 Total	974.46		3,367.24	
		Fund 22430 Expenditures Total	102,669.76		1,296,947.94	
		Fund 22430 Total	708,800.60	708,800.60	2,357,870.27	2,357,870.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	202,324.53		1,497,428.76	
		Fund 22440 Assets Total	202,324.53		1,497,428.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		352.00		352.00
		Fund 22440 Liabilities Total		352.00		352.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				625,661.26
		Fund 22440 Fund Equity Total				625,661.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,324.53		20,345.03
		Major Account 480000 Total		2,324.53		20,345.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		200,000.00		2,200,000.00
		Major Account 490000 Total		200,000.00		2,200,000.00
		Fund 22440 Revenues Total		202,324.53		2,220,345.03
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES			12,510.32	
	534920	2017 PLATES			1,218,829.13	
	534930	STICKERS	352.00		117,590.08	
		Major Account 520000 Total	352.00		1,348,929.53	
		Fund 22440 Expenditures Total	352.00		1,348,929.53	
		Fund 22440 Total	202,676.53	202,676.53	2,846,358.29	2,846,358.29

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	430,289.09		7,210,449.17	
		112100 PETTY CASH	1,500.00		8,100.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			150,000.00	
		132200 DUE FROM OTHER GOVERNMENT			722.94	
		132900 NSF ITEMS SUSPENSE	8.00		10,476.33	
		139901 AR INVOICED (SYSTEM)	2,475.80		20,175.71	
		Fund 22450 Assets Total	434,272.89		7,417,564.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		649.00		11,754.41
		211900 AAI DUE TO VENDOR (SYSTE		209,437.40		426,437.46
		Fund 22450 Liabilities Total		210,086.40		438,191.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,311,845.45
		Fund 22450 Fund Equity Total				6,311,845.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		270.75		15,370.70
		471110 DR ABSTRACT FEES		726.00		5,962.00
		471111 ONLINE DRIVER RECORDS		27,207.99		287,311.90
		471120 VEHICLE RECORD SEARCHES		12,857.73		140,193.86
		471122 ONLINE VEHICLE RECORDS		18,500.40		245,584.00
		472100 SALE OF SUP & MAT				1,590.09
		473100 DRIVERS LICENSE FEES		325,226.83		3,595,909.12
		473101 SECURITY SURCHARGE		81,020.00		970,275.09
		473105 ONLINE DRIVER LICENSE		87,767.50		882,374.50
		473106 ONLINE SECURITY FEE		30,865.00		267,602.50
		473110 DRIVER TRAINING SCHOOL		500.00		8,800.00
		473131 DRIVER REINSTATEMENT FEES		10,415.00		153,640.00
		473133 ONLINE REINSTATEMENTS		105,250.00		1,140,625.00
		473200 VEHICLE REGIST & PLATE F		460,135.00		4,525,644.88
		473204 HISTORICAL PLATE FEES		53,273.59		547,737.00
		473207 ORGANIZATIONAL PLATE FEE		10,042.53		109,201.90
		473208 SPECIAL INTEREST PLATES		4,893.32		37,448.33
		473210 MESSAGE PLATE		141,630.45		1,406,706.16
		473211 SPIRIT PLATE		6,411.30		60,561.20
		473212 GOLD STAR MESSAGE PLATE		184.16		1,329.16
		473213 MILITARY HONOR		6,087.07		64,017.96

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		3,356.26		35,372.96
	473215	MOUNTAIN LION PLATE		4,491.24		43,711.65
	473216	BREAST CANCER PLATE		1,572.49		12,157.45
	473217	CHOOSE LIFE PLATE		539.16		5,259.54
	473218	NATIVE AMERICAN PLATE		450.00		3,634.20
	473300	VEHICLE TITLE FEES		366,366.00		3,490,717.65
	473310	BONDED TITLES		1,090.00		9,736.00
	473320	VIN PLATES		420.00		4,080.00
	475100	REGISTRATION / LICENSE F		100.00		1,950.00
	476100	ALR 15 YR Revoc				700.00
		Major Account 470000 Total		1,761,649.77		18,075,204.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,166.34		162,645.01
	484500	REIMB NON-GOVT SOURCES				763.04
	486400	CASH OVER ADJUSTMENT		10.40		152.16
	486500	MISCELLANEOUS ADJUSTMENT				18.75
		Major Account 480000 Total		14,176.74		163,578.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				445.82
		Major Account 490000 Total				445.82
		Fund 22450 Revenues Total		1,775,826.51		18,239,229.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	500,785.40		5,832,125.28	
	511300	OVERTIME PAYMENTS	5,047.37		37,355.18	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	351.59		1,938.22	
	512100	VACATION LEAVE EXPENSE	40,472.90		469,030.68	
	512200	SICK LEAVE EXPENSE	18,119.38		280,477.36	
	512300	HOLIDAY LEAVE EXPENSE	28,677.70		369,245.81	
	512400	MILITARY LEAVE EXPENSE			362.46	
	512500	FUNERAL LEAVE EXPENSE	613.20		13,556.24	
	512600	CIVIL LEAVE EXPENSE	285.71		823.28	
	512700	INJURY LEAVE EXPENSE			1,397.84	
	512800	ADMINISTRATIVE LEAVE EXP			1,371.78	
	515100	RETIREMENT PLANS EXPENSE	44,505.69		524,734.85	
	515200	FICA EXPENSE	40,780.88		485,569.80	
	515400	LIFE & ACCIDENT INS EXP	182.40		1,950.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	168,137.48		1,831,348.75	
		516300 EMPLOYEE ASSISTANCE PRO			2,657.40	
		516400 UNEMPLOYM COMP INS EXP			5,040.00	
		516500 WORKERS COMP PREMIUMS			67,931.82	
		Major Account 510000 Total	847,959.70		9,927,916.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109,312.32		1,107,655.26	
		521200 COM EXPENSE - VOICE/DATA			267.83	
		521290 COM EXPENSE - DATA ONLY	742.53		2,062.42	
		521300 FREIGHT EXPENSE			1,325.09	
		521410 OCIO VOICE	12,457.44		149,474.26	
		521420 OCIO DATA	26,906.50		222,326.39	
		521430 OCIO IM SERVICES	116,756.56		1,299,899.62	
		521440 EQUIP RENTAL IMSERVICES	19,857.50		228,094.50	
		521500 PUBLICATION & PRINT EXP	22,828.48		445,738.91	
		521800 CASH SHORT ADJUSTMENT	20.50		164.50	
		521900 AWARDS EXPENSE	100.00		1,348.21	
		522100 DUES & SUBSCRIPTION EXP	12,637.23		134,490.02	
		522200 CONFERENCE REGISTRATION	409.98		604.98	
		522600 JOB APPLICANT EXPENSE			35.00	
		522700 DEFICIENCY CLAIMS			1,685.24	
		522800 E-COMMERCE OPER EXP	155.98		896.20	
		524600 RENT EXPENSE-BUILDINGS	38,181.30		390,982.48	
		524900 RENT EXP-DEPR SURCHARGE	4,812.59		52,652.07	
		525100 RENT EXP-OFFICE EQUIP			15,572.40	
		526100 REP & MAINT-REAL PROPERT			60,473.22	
		527100 REP & MAINT-OFFICE EQUIP			144.00	
		527200 REP & MAINT-MOTOR VEHICL	1,426.70		8,375.05	
		531100 OFFICE SUPPLIES EXPENSE	12,695.16		138,888.58	
		532100 NON-CAPITALIZED EQUIP PU	1,910.33		56,515.11	
		533100 HOUSEHOLD & INSTIT EXP	1,551.75		51,136.21	
		533900 FOOD EXPENSE			288.45	
		534600 ED & RECREATIONAL SUP EX			145.72	
		538100 VEHICLE & EQUIP SUP EXP	312.58		3,445.75	
		539900 RESALE/DISTRIBUTIONS	14,734.25		15,946.14	
		541100 ACCTG & AUDITING SERVICES			18,311.00	
		541200 PURCHASING ASSESSMENT			5,598.00	
		541400 HRMS ASSESSMENT	2,746.50		10,986.00	
		541500 LEGAL SERVICES EXPENSE	660.00		7,590.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,765.51	
	542100 SOS TEMP SERV - PERSONNEL			21,946.80	
	543500 MGT CONSULTANT SERVICES			1,300.00	
	545000 LABORATORY SERVICES			1,583.75	
	547100 EDUCATIONAL SERVICES	3,945.00		13,455.50	
	547300 INTERPRETER SERVICES	100.00		1,697.50	
	548700 REFUSE/RECYCLING	62.35		2,292.40	
	549200 JANITORIAL/SECURITY SRVS	17,935.68		22,959.20	
	549201 SECURITY SERVICES			6,000.00	
	554100 DATA SERVICES	14,039.82		155,905.21	
	554150 CABLING SERVICES			1,587.42	
	554900 OTHER CONTRACTUAL SERVICES	246,577.77		2,776,055.35	
	555100 DATA PROC SOFTW LIC FEE			31,250.00	
	555310 COTS LICENSE FEES			161,117.11	
	555410 CUSTOMIZED LICENSE FEES			23,000.00	
	555430 CUSTOMIZED INSTALLATION			87.00	
	555440 CUSTOMIZED MAINTENANCE	10,649.00		45,541.97	
	556100 INSURANCE EXPENSE			2,088.37	
	556200 TORT PREMIUMS			50.00	
	556300 SURETY & NOTARY BONDS			1,144.47	
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total	694,525.80		7,704,026.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,589.02		38,291.06	
	572100 COMMERCIAL TRANSPORTATIO			487.18	
	573100 STATE-OWNED TRANSPORT	2,133.91		194,424.50	
	574500 PERSONAL VEHICLE MILEAGE	2,242.34		18,909.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			217.51	
	575100 MISC TRAVEL EXPENSE	189.25		1,091.45	
	Major Account 570000 Total	9,154.52		253,421.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	
	583470 PERSONAL COMPUTING EQUIPMENT			315,356.27	
	Major Account 580000 Total			313,661.27	
	Fund 22450 Expenditures Total	1,551,640.02		17,571,702.80	
	Fund 22450 Total	1,985,912.91	1,985,912.91	24,989,266.90	24,989,266.90

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	11,794.46		133,774.11	
		Fund 22460 Assets Total	11,794.46		133,774.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,194.76-		
		Fund 22460 Liabilities Total		3,194.76-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,241.27
		Fund 22460 Fund Equity Total				44,241.27
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,760.00		149,760.00
		Major Account 470000 Total		14,760.00		149,760.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.22		1,957.99
		Major Account 480000 Total		229.22		1,957.99
Revenues	490000	Other Financing Sources				
	493200	Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		14,989.22		126,717.99
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals			37,185.15	
		Major Account 590000 Total			37,185.15	
		Fund 22460 Expenditures Total			37,185.15	
		Fund 22460 Total	11,794.46	11,794.46	170,959.26	170,959.26

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	211,895.70		9,577,044.42	
		Fund 22470 Assets Total	211,895.70		9,577,044.42	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,563.45		17,563.45
	211900	AAI DUE TO VENDOR (SYSTE		15,853.94		17,658.94
		Fund 22470 Liabilities Total		33,417.39		35,222.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,740,352.74
		Fund 22470 Fund Equity Total				18,740,352.74
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV				665.19
	473910	1% VTR MVT		248,285.94		2,602,136.50
		Major Account 470000 Total		248,285.94		2,602,801.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,596.87		353,604.50
		Major Account 480000 Total		21,596.87		353,604.50
		Fund 22470 Revenues Total		269,882.81		2,956,406.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,274.55		328,884.34	
	512100	VACATION LEAVE EXPENSE	452.19		22,366.38	
	512200	SICK LEAVE EXPENSE	454.82		11,134.49	
	512300	HOLIDAY LEAVE EXPENSE	1,387.62		20,957.98	
	512600	CIVIL LEAVE EXPENSE			58.08	
	515100	RETIREMENT PLANS EXPENSE	2,363.95		28,708.89	
	515200	FICA EXPENSE	2,204.11		26,952.25	
	515400	LIFE & ACCIDENT INS EXP	7.68		92.77	
	515500	HEALTH INSURANCE EXPENSE	4,839.28		65,921.65	
	516400	UNEMPLOYM COMP INS EXP			320.00	
		Major Account 510000 Total	40,984.20		505,396.83	
Expenditures	520000	Operating Expenses				
	521410	OCIO VOICE	99.55		495.77	
	521430	OCIO IM SERVICES	10,631.23		95,073.33	
	521500	PUBLICATION & PRINT EXP	658.00		2,402.19	
	524600	RENT EXPENSE-BUILDINGS	11,349.78		109,778.54	
	527600	REP & MAINT-HOUSE/INST E			90.74	
	531100	OFFICE SUPPLIES EXPENSE	743.15		2,841.96	

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	1,080.00		1,080.00	
		545000 LABORATORY SERVICES			45.25	
		548700 REFUSE/RECYCLING			13.36	
		554900 OTHER CONTRACTUAL SERVICES			10,860,000.00	
		555310 COTS LICENSE FEES			398,757.49	
		Major Account 520000 Total	24,561.71		11,470,578.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,782.14		3,129.02	
		573100 STATE-OWNED TRANSPORT	56.46		664.09	
		574700 VOLUNTEER TRAVEL EXPENSES	6,456.54		34,953.01	
		Major Account 570000 Total	8,295.14		38,746.12	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	17,563.45		140,215.32	
		Major Account 580000 Total	17,563.45		140,215.32	
		Fund 22470 Expenditures Total	91,404.50		12,154,936.90	
		Fund 22470 Total	303,300.20	303,300.20	21,731,981.32	21,731,981.32

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	8,767.66-		130,393.66	
		Fund 42410 Assets Total	8,767.66-		130,393.66	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				192,726.01-
		Fund 42410 Fund Equity Total				192,726.01-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				570,322.74
	461600	OP GRANTS - LOCAL GOVERN				15,401.14
		Major Account 460000 Total				585,723.88
		Fund 42410 Revenues Total				585,723.88
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			300.00	
	524600	RENT EXPENSE-BUILDINGS	240.00		240.00	
	531100	OFFICE SUPPLIES EXPENSE	27.66		657.44	
	533900	FOOD EXPENSE			122.03	
	554900	OTHER CONTRACTUAL SERVICES	8,500.00		12,245.00	
		Major Account 520000 Total	8,767.66		13,564.47	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			17,114.91	
	574600	CONTRACTUAL SERV - TRAVEL EXP			5,444.83	
		Major Account 570000 Total			22,559.74	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			376,480.00	
		Major Account 580000 Total			376,480.00	
		Fund 42410 Expenditures Total	8,767.66		412,604.21	
		Fund 42410 Total			542,997.87	542,997.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,257.93-		74,538.00	
		Fund 62410 Assets Total	6,257.93-		74,538.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,350.00		569,241.52
	214110	DEPOSITS		8,607.93-		541,315.44-
		Fund 62410 Liabilities Total		6,257.93-		27,926.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	6,257.93-	6,257.93-	74,538.00	74,538.00

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	2,238,129.79-		2,213,155.54	
		Fund 72411 Assets Total	2,238,129.79-		2,213,155.54	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		2,205,909.49-		48,068,690.60
	215117	OVERPAYMENTS - CREDITS		2,404.28		14,556.75
	215130	IRP REFUNDS TO NEBRASKA CARR.		31,814.71-		217,688.45-
	215131	IRP PAYMENTS TO JURISDICTIONS		2,809.87-		45,652,403.36-
		Fund 72411 Liabilities Total		2,238,129.79-		2,213,155.54
		Fund 72411 Total	2,238,129.79-	2,238,129.79-	2,213,155.54	2,213,155.54

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	77,813.56		652,871.91	
		Fund 72412 Assets Total	77,813.56		652,871.91	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				32,849.01
	215113	IFTA NEBRASKA CARRIER DEPOSITS		442,564.82		3,739,213.47
	215114	IFTA OTHER JURISDICATION DEPOS		21,620.61		819,224.57
	215115	IFTA AUDIT DEPOSITS		5,278.20		107,047.20
	215131	IFTA PAYMENTS TO JURISDICTIONS				1,027,037.72-
	215133	IFTA REFUNDS TO NEBRASKA CARR.		119,784.54-		596,818.35-
	215134	IFTA PAYMENTS TO JURISDICTIONS		271,865.53-		2,421,606.27-
		Fund 72412 Liabilities Total		77,813.56		652,871.91
		Fund 72412 Total	77,813.56	77,813.56	652,871.91	652,871.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,537.65		3,644.40	
		Fund 22000 Assets Total	1,537.65		3,644.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				460.75
	211900	AAI DUE TO VENDOR (SYSTE		176.00-		
	215100	DUE TO FUND - SHORT TERM				300.00
		Fund 22000 Liabilities Total		176.00-		760.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,482.53
		Fund 22000 Fund Equity Total				42,482.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		500.00		1,000.00
	471101	PUBLIC WATER		1,300.00		20,299.00
		Major Account 470000 Total		1,800.00		21,299.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.65		517.52
		Major Account 480000 Total		1.65		517.52
		Fund 22000 Revenues Total		1,801.65		21,816.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			22,684.03	
	511300	OVERTIME PAYMENTS			895.71	
	511800	COMPENSATORY TIME PAID			875.26	
	512100	VACATION LEAVE EXPENSE			828.85	
	512200	SICK LEAVE EXPENSE			1,274.02	
	512300	HOLIDAY LEAVE EXPENSE			1,193.35	
	515100	RETIREMENT PLANS EXPENSE			2,078.68	
	515200	FICA EXPENSE			1,918.47	
	515400	LIFE & ACCIDENT INS EXP			7.26	
	515500	HEALTH INSURANCE EXPENSE			6,740.19	
		Major Account 510000 Total			38,495.82	
Expenditures	520000	Operating Expenses				
	527200	REP & MAINT-MOTOR VEHICL			264.00	
	533100	HOUSEHOLD & INSTIT EXP			19.03	
	539100	INDIRECT COST ALLOWANCE			11,155.30	
	545000	LABORATORY SERVICES	88.00		11,481.25	
		Major Account 520000 Total	88.00		22,919.58	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22000 Expenditures Total	<u>88.00</u>		<u>61,415.40</u>	
		Fund 22000 Total	<u>1,625.65</u>	<u>1,625.65</u>	<u>65,059.80</u>	<u>65,059.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,585.34		1,439,127.91	
		132216 DUE FROM OTHER GOV-WELL DRILLE	580.00		410.00-	
		139901 AR INVOICED (SYSTEM)	2,550.00		4,385.00	
		Fund 22001 Assets Total	37,715.34		1,443,102.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		125.00-		
		224200 REVENUE FROM OTHER AGENCIES		3,580.00-		31,180.50
		Fund 22001 Liabilities Total		3,705.00-		31,348.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,503,767.69
		Fund 22001 Fund Equity Total				1,503,767.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,240.00		94,700.00
		475100 REGISTRATION / LICENSE F		57,960.00		108,715.00
		475200 EXAMINATION FEES		3,000.00		15,760.00
		Major Account 470000 Total		73,200.00		219,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,846.67		32,743.02
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		2,846.67		32,843.02
		Fund 22001 Revenues Total		76,046.67		252,018.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,231.91		118,759.72	
		511300 OVERTIME PAYMENTS			356.85	
		511800 COMPENSATORY TIME PAID	942.96		3,545.45	
		512100 VACATION LEAVE EXPENSE	9.04		2,311.86	
		512200 SICK LEAVE EXPENSE	344.56		2,857.50	
		512300 HOLIDAY LEAVE EXPENSE	622.46		7,583.37	
		512600 CIVIL LEAVE EXPENSE			181.27	
		515100 RETIREMENT PLANS EXPENSE	984.80		10,153.75	
		515200 FICA EXPENSE	876.25		9,137.02	
		515400 LIFE & ACCIDENT INS EXP	3.49		33.20	
		515500 HEALTH INSURANCE EXPENSE	5,851.70		55,101.60	
		Major Account 510000 Total	20,867.17		210,021.59	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.75	
		521500 PUBLICATION & PRINT EXP			185.01	
		521900 AWARDS EXPENSE			149.70	
		522100 DUES & SUBSCRIPTION EXP			885.00	
		522200 CONFERENCE REGISTRATION			2,738.00	
		522800 E-COMMERCE OPER EXP	1,680.60		20,101.30	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527200 REP & MAINT-MOTOR VEHICL			529.81	
		527800 REP & MAINT-OTHER PROPER			109.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531200 IT SUPPLIES			19.51	
		532100 NON-CAPITALIZED EQUIP PU			1,083.25	
		532200 PERSONAL COMPUTING EQUIPMENT			376.61	
		533100 HOUSEHOLD & INSTIT EXP			574.12	
		538100 VEHICLE & EQUIP SUP EXP			2,146.90	
		539100 INDIRECT COST ALLOWANCE			30,520.78	
		539400 BASE COST EXPENSE TRANSFER	9,760.37		38,037.88	
		543500 MGT CONSULTANT SERVICES	2,279.19		25,768.64	
		545000 LABORATORY SERVICES	39.00		5,550.00	
		555310 COTS LICENSE FEES			88.80	
		Major Account 520000 Total	13,759.16		129,490.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,690.41	
		572100 COMMERCIAL TRANSPORTATIO			396.40	
		574500 PERSONAL VEHICLE MILEAGE			372.24	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			4,519.05	
		Fund 22001 Expenditures Total	34,626.33		344,031.30	
		Fund 22001 Total	72,341.67	72,341.67	1,787,134.21	1,787,134.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,431.01-		711,927.40	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	2,431.01-		712,037.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		555.66		555.66
		Fund 22002 Liabilities Total		555.66		555.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,260.95
		Fund 22002 Fund Equity Total				650,260.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,600.88		160,428.15
		Major Account 470000 Total		11,600.88		160,428.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,450.87		15,372.98
		484500 REIMB NON-GOVT SOURCES				44,472.48
		485100 FINES FORFEITS & PENALTI				979.50
		Major Account 480000 Total		1,450.87		60,824.96
		Fund 22002 Revenues Total		13,051.75		221,253.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,738.78		88,552.66	
		511800 COMPENSATORY TIME PAID	47.02		802.28	
		512100 VACATION LEAVE EXPENSE	831.39		5,295.62	
		512200 SICK LEAVE EXPENSE	626.03		12,777.73	
		512300 HOLIDAY LEAVE EXPENSE	478.53		5,585.47	
		512500 FUNERAL LEAVE EXPENSE			485.79	
		515100 RETIREMENT PLANS EXPENSE	877.90		8,499.11	
		515200 FICA EXPENSE	790.25		7,741.83	
		515400 LIFE & ACCIDENT INS EXP	2.30		20.61	
		515500 HEALTH INSURANCE EXPENSE	2,646.22		25,302.85	
		Major Account 510000 Total	16,038.42		155,063.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			4,967.87	
		Major Account 520000 Total			4,967.87	
		Fund 22002 Expenditures Total	16,038.42		160,031.82	
		Fund 22002 Total	13,607.41	13,607.41	872,069.72	872,069.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,990.44-		200,581.95	
	139901	AR INVOICED (SYSTEM)	146.00-		177.00	
		Fund 22003 Assets Total	42,136.44-		200,758.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,997.53
		Fund 22003 Fund Equity Total				336,997.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				62.00
	475100	REGISTRATION / LICENSE F				143.75-
	475200	EXAMINATION FEES		4,570.00		73,361.00
		Major Account 470000 Total		4,570.00		73,279.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		492.67		6,763.18
		Major Account 480000 Total		492.67		6,763.18
		Fund 22003 Revenues Total		5,062.67		80,042.43
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			102.60	
	522100	DUES & SUBSCRIPTION EXP			7,055.00	
	527200	REP & MAINT-MOTOR VEHICL			248.88	
	534600	ED & RECREATIONAL SUP EX			25,740.00	
	539400	BASE COST EXPENSE TRANSFER	47,199.11		176,081.72	
	545000	LABORATORY SERVICES			130.75	
		Major Account 520000 Total	47,199.11		209,358.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,814.80	
	574500	PERSONAL VEHICLE MILEAGE			132.24	
		Major Account 570000 Total			2,947.04	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,975.02	
		Major Account 580000 Total			3,975.02	
		Fund 22003 Expenditures Total	47,199.11		216,281.01	
		Fund 22003 Total	5,062.67	5,062.67	417,039.96	417,039.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,905.51		39,163.84	
		Fund 22010 Assets Total	4,905.51		39,163.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,216.17
		Fund 22010 Fund Equity Total				29,216.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.51		1,025.68
	484100	OPERATING DONATIONS & CO		3,318.00		40,914.00
	484101	ONLINE OPERATING DONATIONS		1,485.00		12,548.00
		Major Account 480000 Total		4,905.51		54,487.68
		Fund 22010 Revenues Total		4,905.51		54,487.68
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			44,540.01	
		Major Account 520000 Total			44,540.01	
		Fund 22010 Expenditures Total			44,540.01	
		Fund 22010 Total	4,905.51	4,905.51	83,703.85	83,703.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	323.50		156,863.80	
		Fund 22014 Assets Total	323.50		156,863.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				411,728.79
		Fund 22014 Fund Equity Total				411,728.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.50		6,007.41
		Major Account 480000 Total		323.50		6,007.41
		Fund 22014 Revenues Total		323.50		6,007.41
Expenditures	520000	Operating Expenses				
	543200	IT CONSULTING-HW/SW SUPP			142,000.00	
	543500	MGT CONSULTANT SERVICES			23,000.00	
	555310	COTS LICENSE FEES			8,000.00	
		Major Account 520000 Total			173,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			87,872.40	
		Major Account 590000 Total			87,872.40	
		Fund 22014 Expenditures Total			260,872.40	
		Fund 22014 Total	323.50	323.50	417,736.20	417,736.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.22		108.18	
		Fund 22016 Assets Total	.22		108.18	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				900.00
		Fund 22016 Liabilities Total				900.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				643.83-
		Fund 22016 Fund Equity Total				643.83-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		2.05
		Major Account 480000 Total		.22		2.05
		Fund 22016 Revenues Total		.22		2.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70.90	
	512200	SICK LEAVE EXPENSE			14.89	
	515100	RETIREMENT PLANS EXPENSE			6.41	
	515200	FICA EXPENSE			6.14	
	515400	LIFE & ACCIDENT INS EXP			.01	
	515500	HEALTH INSURANCE EXPENSE			14.80	
		Major Account 510000 Total			113.15	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			36.89	
		Major Account 520000 Total			36.89	
		Fund 22016 Expenditures Total			150.04	
		Fund 22016 Total	.22	.22	258.22	258.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53.41		26,635.61	
		Fund 22017 Assets Total	53.41		26,635.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,465.89
		Fund 22017 Fund Equity Total				26,465.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.41		581.42
		Major Account 480000 Total		53.41		581.42
		Fund 22017 Revenues Total		53.41		581.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			210.13	
	511800	COMPENSATORY TIME PAID			15.49	
	512100	VACATION LEAVE EXPENSE			19.83	
	512200	SICK LEAVE EXPENSE			1.35	
	512300	HOLIDAY LEAVE EXPENSE			3.58	
	515100	RETIREMENT PLANS EXPENSE			18.73	
	515200	FICA EXPENSE			17.31	
	515400	LIFE & ACCIDENT INS EXP			.05	
	515500	HEALTH INSURANCE EXPENSE			24.02	
		Major Account 510000 Total			310.49	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			101.21	
		Major Account 520000 Total			101.21	
		Fund 22017 Expenditures Total			411.70	
		Fund 22017 Total	53.41	53.41	27,047.31	27,047.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,178.80-		1,666,039.67	
		131300 LOANS RECEIVABLE	48,458.26-		1,161,039.64	
		Fund 22020 Assets Total	49,637.06-		2,827,079.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		218.34		218.34
		Fund 22020 Liabilities Total		218.34		6,468.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,797,197.33
		349113 STUDENT LOANS		48,458.26-		1,161,039.64
		Fund 22020 Fund Equity Total		48,458.26-		2,958,236.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,837.20		45,113.38
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		4,885.99-		1,460,181.10
		484901 LOAN REPAY-OTHER PRIVA		416.67		20,416.69
		486100 LOAN INTEREST		346.24		2,359.20
		Major Account 480000 Total		285.88-		1,528,090.37
		Fund 22020 Revenues Total		285.88-		1,528,090.37
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			18.00	
		524700 RENT EXP-OTHER REAL PROP	125.00		250.00	
		541700 LEGAL RELATED EXPENSE			5.00	
		559300 LOAN PROG PAYMENTS	270.00		1,621,794.66	
		Major Account 520000 Total	395.00		1,622,067.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.34		708.10	
		574500 PERSONAL VEHICLE MILEAGE	622.92		2,938.11	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	716.26		3,648.71	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,000.00	
		Major Account 590000 Total			40,000.00	
		Fund 22020 Expenditures Total	1,111.26		1,665,716.37	
		Fund 22020 Total	48,525.80-	48,525.80-	4,492,795.68	4,492,795.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,834.11-		695,741.44	
		Fund 22024 Assets Total	2,834.11-		695,741.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,900.00-		
	211900	AAI DUE TO VENDOR (SYSTE		166.65-		
		Fund 22024 Liabilities Total		8,066.65-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,315.99
		Fund 22024 Fund Equity Total				598,315.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		4,000.00		101,000.00
		Major Account 460000 Total		4,000.00		101,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,399.19		13,856.67
		Major Account 480000 Total		1,399.19		13,856.67
		Fund 22024 Revenues Total		5,399.19		114,856.67
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	166.65		333.30	
	532260	VOICE EQUIP			300.70	
	543500	MGT CONSULTANT SERVICES			8,877.22	
	555340	COTS MAINTENANCE			7,900.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	166.65		17,431.22	
		Fund 22024 Expenditures Total	166.65		17,431.22	
		Fund 22024 Total	2,667.46-	2,667.46-	713,172.66	713,172.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	373.29		36,849.01	
		Fund 22027 Assets Total	373.29		36,849.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,758.15
		Fund 22027 Fund Equity Total				35,758.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		300.00
		Major Account 470000 Total		300.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.29		790.86
		Major Account 480000 Total		73.29		790.86
		Fund 22027 Revenues Total		373.29		1,090.86
		Fund 22027 Total	373.29	373.29	36,849.01	36,849.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.27		16,591.25	
		Fund 22029 Assets Total	33.27		16,591.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,232.24
		Fund 22029 Fund Equity Total				16,232.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.27		359.01
		Major Account 480000 Total		33.27		359.01
		Fund 22029 Revenues Total		33.27		359.01
		Fund 22029 Total	33.27	33.27	16,591.25	16,591.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,256.71-		648,485.13	
		Fund 22030 Assets Total	36,256.71-		648,485.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		465.18		2,734.31
	211900	AAI DUE TO VENDOR (SYSTE		2,609.71		3,819.32
		Fund 22030 Liabilities Total		3,074.89		6,553.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				721,962.70
		Fund 22030 Fund Equity Total				721,962.70
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				8,472.66
		Major Account 460000 Total				8,472.66
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		1,815.00
	473200	VEHICLE REGIST & PLATE F		114,986.50		1,129,582.00
		Major Account 470000 Total		115,086.50		1,131,397.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,359.05		15,928.04
	484500	REIMB NON-GOVT SOURCES				1,676.00
		Major Account 480000 Total		1,359.05		17,604.04
		Fund 22030 Revenues Total		116,445.55		1,157,473.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,020.38		422,110.14	
	511800	COMPENSATORY TIME PAID			7.81	
	512100	VACATION LEAVE EXPENSE	1,529.07		31,498.35	
	512200	SICK LEAVE EXPENSE	1,174.47		13,662.46	
	512300	HOLIDAY LEAVE EXPENSE	2,241.76		26,861.87	
	512500	FUNERAL LEAVE EXPENSE			472.86	
	515100	RETIREMENT PLANS EXPENSE	3,292.19		37,036.81	
	515200	FICA EXPENSE	3,089.79		35,020.04	
	515400	LIFE & ACCIDENT INS EXP	10.82		112.08	
	515500	HEALTH INSURANCE EXPENSE	8,282.52		86,556.75	
		Major Account 510000 Total	58,641.00		653,339.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.41		235.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.19		969.01	
		522100 DUES & SUBSCRIPTION EXP			3,155.00	
		522200 CONFERENCE REGISTRATION	1,575.00		4,345.00	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		527200 REP & MAINT-MOTOR VEHICL	507.00		837.76	
		531100 OFFICE SUPPLIES EXPENSE			336.63	
		532200 PERSONAL COMPUTING EQUIPMENT	115.20		832.38	
		532260 VOICE EQUIP			89.68	
		534900 MISCELLANEOUS SUP EXP			43.06	
		539400 BASE COST EXPENSE TRANSFER	87,743.91		332,442.50	
		543200 IT CONSULTING-HW/SW SUPP			119,180.00	
		543500 MGT CONSULTANT SERVICES	450.00		20,028.00	
		544100 PHYSICIAN SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES	1,750.00		6,975.00	
		550101 ADMINISTRATIVE SUBGRANTS	600.00		2,670.00	
		555310 COTS LICENSE FEES			5,310.33	
		555340 COTS MAINTENANCE	465.18		965.18	
		555510 SAAS SUBSCRIPTION FEES			90.41	
		Major Account 520000 Total	93,259.89		503,855.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,834.68		10,317.64	
		571600 MEALS-NOT TRAVEL STATUS	154.00		1,282.13	
		571900 MEALS-ONE DAY TRAVEL			41.47	
		572100 COMMERCIAL TRANSPORTATIO	1,735.67		3,617.20	
		574500 PERSONAL VEHICLE MILEAGE	60.32		1,858.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,510.26	
		575100 MISC TRAVEL EXPENSE	91.59		355.84	
		Major Account 570000 Total	3,876.26		21,982.75	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			755.00	
		599100 OTHER GOVERNMENT AID			56,488.62	
		Major Account 590000 Total			57,243.62	
		Fund 22030 Expenditures Total	155,777.15		1,237,504.90	
		Fund 22030 Total	119,520.44	119,520.44	1,885,990.03	1,885,990.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,864.45-		151,070.34	
		Fund 22031 Assets Total	1,864.45-		151,070.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,391.19
		Fund 22031 Fund Equity Total				131,391.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				50,225.00
		Major Account 470000 Total				50,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.28		2,710.73
		Major Account 480000 Total		310.28		2,710.73
		Fund 22031 Revenues Total		310.28		52,935.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,521.90		16,712.27	
	512100	VACATION LEAVE EXPENSE			2,038.63	
	512200	SICK LEAVE EXPENSE	84.55		1,670.78	
	512300	HOLIDAY LEAVE EXPENSE	84.55		1,177.57	
	515100	RETIREMENT PLANS EXPENSE	126.64		1,616.98	
	515200	FICA EXPENSE	122.52		1,571.12	
	515400	LIFE & ACCIDENT INS EXP	.38		4.56	
	515500	HEALTH INSURANCE EXPENSE	234.19		2,777.70	
		Major Account 510000 Total	2,174.73		27,569.61	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			5,686.97	
		Major Account 520000 Total			5,686.97	
		Fund 22031 Expenditures Total	2,174.73		33,256.58	
		Fund 22031 Total	310.28	310.28	184,326.92	184,326.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,419.59		911,401.39	
		Fund 22032 Assets Total	89,419.59		911,401.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				699,007.32
		Fund 22032 Fund Equity Total				699,007.32
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		85,800.00		170,675.00
	475200	EXAMINATION FEES		4,752.08		53,187.56
		Major Account 470000 Total		90,552.08		223,862.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,581.47		16,405.51
	485100	FINES FORFEITS & PENALTI				1,500.00
		Major Account 480000 Total		1,581.47		17,905.51
		Fund 22032 Revenues Total		92,133.55		241,768.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	917.32		11,419.39	
	512100	VACATION LEAVE EXPENSE	91.94		1,333.73	
	512200	SICK LEAVE EXPENSE	35.66		604.68	
	512300	HOLIDAY LEAVE EXPENSE	54.22		816.26	
	512600	CIVIL LEAVE EXPENSE			4.59	
	515100	RETIREMENT PLANS EXPENSE	82.30		1,074.59	
	515200	FICA EXPENSE	68.91		910.11	
	515400	LIFE & ACCIDENT INS EXP	.30		3.82	
	515500	HEALTH INSURANCE EXPENSE	398.31		4,583.68	
		Major Account 510000 Total	1,648.96		20,750.85	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			4,506.42	
	543200	IT CONSULTING-HW/SW SUPP	1,065.00		4,116.73	
		Major Account 520000 Total	1,065.00		8,623.15	
		Fund 22032 Expenditures Total	2,713.96		29,374.00	
		Fund 22032 Total	92,133.55	92,133.55	940,775.39	940,775.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,568.80-		7,737.70	
		Fund 22033 Assets Total	7,568.80-		7,737.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,247.46
		Fund 22033 Fund Equity Total				90,247.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.69		1,309.45
		Major Account 480000 Total		40.69		1,309.45
		Fund 22033 Revenues Total		40.69		1,309.45
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			500.00	
	522200	CONFERENCE REGISTRATION			1,000.00	
	524700	RENT EXP-OTHER REAL PROP			575.50	
	525500	RENT EXP-OTHER PERS PROP			270.00	
	533900	FOOD EXPENSE			158.22	
	543200	IT CONSULTING-HW/SW SUPP			672.00	
	543300	IT CONSULTING-OTHER	7,476.94		77,399.83	
		Major Account 520000 Total	7,476.94		80,575.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,543.88	
	571600	MEALS-NOT TRAVEL STATUS	132.55		476.51	
	572100	COMMERCIAL TRANSPORTATIO			748.80	
	574500	PERSONAL VEHICLE MILEAGE			3,011.13	
	574600	CONTRACTUAL SERV - TRAVEL EXP			216.32	
	575100	MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	132.55		7,021.64	
		Fund 22033 Expenditures Total	7,609.49		87,597.19	
		Fund 22033 Total	40.69	40.69	95,334.89	95,334.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,296.45		60,833.89	
		139901 AR INVOICED (SYSTEM)	450.00		1,178.00	
		Fund 22034 Assets Total	6,746.45		62,011.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,232.38
		Fund 22034 Fund Equity Total				45,232.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		430.00
		475100 REGISTRATION / LICENSE F		13,014.00		111,876.00
		475200 EXAMINATION FEES		7,164.00		60,497.00
		Major Account 470000 Total		20,203.00		172,803.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.22		1,209.07
		484500 REIMB NON-GOVT SOURCES		160.00		420.00
		Major Account 480000 Total		274.22		1,629.07
		Fund 22034 Revenues Total		20,477.22		174,432.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,047.04		70,425.38	
		511800 COMPENSATORY TIME PAID			241.58	
		512100 VACATION LEAVE EXPENSE	710.87		6,632.55	
		512200 SICK LEAVE EXPENSE	202.25		3,828.77	
		512300 HOLIDAY LEAVE EXPENSE	380.16		4,707.85	
		515100 RETIREMENT PLANS EXPENSE	624.53		6,427.22	
		515200 FICA EXPENSE	539.73		5,582.27	
		515400 LIFE & ACCIDENT INS EXP	2.78		27.27	
		515500 HEALTH INSURANCE EXPENSE	2,955.68		28,821.01	
		Major Account 510000 Total	12,463.04		126,693.90	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			26,181.31	
		541700 LEGAL RELATED EXPENSE			20.00	
		543200 IT CONSULTING-HW/SW SUPP	1,267.73		5,093.11	
		559100 OTHER OPERATING EXP			340.00	
		Major Account 520000 Total	1,267.73		31,634.42	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22034 Expenditures Total	<u>13,730.77</u>		<u>158,328.32</u>	
		Fund 22034 Total	<u>20,477.22</u>	<u>20,477.22</u>	<u>220,340.21</u>	<u>220,340.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,535.45-		1,070,631.72	
		139901 AR INVOICED (SYSTEM)	1,950.00-		405.00	
		Fund 22035 Assets Total	14,485.45-		1,071,036.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		321.24-		372.58
		Fund 22035 Liabilities Total		321.24-		382.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,714.95
		Fund 22035 Fund Equity Total				951,714.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				25.00
		474100 GENERAL BUSINESS FEES		79,680.00		1,236,582.84
		475100 REGISTRATION / LICENSE F				7,365.42
		475200 EXAMINATION FEES				1,950.00
		Major Account 470000 Total		79,680.00		1,245,923.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,038.64		17,198.16
		484500 REIMB NON-GOVT SOURCES				10,000.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		2,038.64		32,198.16
		Fund 22035 Revenues Total		81,718.64		1,278,121.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,897.17		640,763.89	
		511300 OVERTIME PAYMENTS	26.86		139.58	
		511800 COMPENSATORY TIME PAID	273.63		2,805.94	
		512100 VACATION LEAVE EXPENSE	3,606.09		52,919.98	
		512200 SICK LEAVE EXPENSE	3,315.08		39,564.08	
		512300 HOLIDAY LEAVE EXPENSE	3,347.30		42,050.38	
		512500 FUNERAL LEAVE EXPENSE	583.40		1,554.94	
		512600 CIVIL LEAVE EXPENSE			41.35	
		512700 INJURY LEAVE EXPENSE	37.47		91.92	
		512900 UNION ACTIVITY EXPENSE			14.21	
		515100 RETIREMENT PLANS EXPENSE	4,722.94		58,394.18	
		515200 FICA EXPENSE	4,456.14		55,356.13	
		515400 LIFE & ACCIDENT INS EXP	16.08		182.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	11,868.13		135,539.19	
		Major Account 510000 Total	84,150.29		1,029,417.89	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	199.58		539.16	
		522200 CONFERENCE REGISTRATION			86.50	
		524600 RENT EXPENSE-BUILDING			9.90	
		524700 RENT EXP-OTHER REAL PROP			16.00	
		527400 REP & MAINT-DATA PROC			100.00	
		531100 OFFICE SUPPLIES EXPENSE			141.01	
		532200 PERSONAL COMPUTING EQUIPMENT			194.42	
		532240 DATA STORAGE EQUIP			2.16	
		539100 INDIRECT COST ALLOWANCE			85,337.83	
		539101 COST ALLOCATION OVERHEAD			20,179.03-	
		541700 LEGAL RELATED EXPENSE	6,000.00-		14,940.00-	
		542100 SOS TEMP SERV - PERSONNEL	328.20		5,587.74	
		543200 IT CONSULTING-HW/SW SUPP	407.48		1,631.66	
		543500 MGT CONSULTANT SERVICES	13,007.82		29,033.38	
		559100 OTHER OPERATING EXP			240.00	
		Major Account 520000 Total	7,943.08		87,800.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,705.58		41,313.87	
		572100 COMMERCIAL TRANSPORTATIO			194.68	
		574500 PERSONAL VEHICLE MILEAGE	65.66		383.00	
		575100 MISC TRAVEL EXPENSE	18.24		71.80	
		Major Account 570000 Total	3,789.48		41,963.35	
		Fund 22035 Expenditures Total	95,882.85		1,159,181.97	
		Fund 22035 Total	81,397.40	81,397.40	2,230,218.69	2,230,218.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	76,865.39		579,430.15	
	139901	AR INVOICED (SYSTEM)			1,250.00	
		Fund 22036 Assets Total	76,865.39		580,680.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				682,611.30
		Fund 22036 Fund Equity Total				682,611.30
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				1,875.00
	475100	REGISTRATION / LICENSE F		94,625.00		232,726.00
	475200	EXAMINATION FEES		4,795.00		43,907.00
		Major Account 470000 Total		99,420.00		278,508.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,017.41		13,158.49
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,017.41		13,198.49
		Fund 22036 Revenues Total		100,437.41		291,706.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,063.27		206,872.84	
	511600	PER DIEM PAYMENTS			200.00	
	511800	COMPENSATORY TIME PAID			222.17	
	512100	VACATION LEAVE EXPENSE	811.12		14,807.69	
	512200	SICK LEAVE EXPENSE	156.13		2,255.97	
	512300	HOLIDAY LEAVE EXPENSE	857.17		12,247.91	
	512600	CIVIL LEAVE EXPENSE			278.42	
	515100	RETIREMENT PLANS EXPENSE	1,264.64		17,787.67	
	515200	FICA EXPENSE	1,214.34		17,044.57	
	515400	LIFE & ACCIDENT INS EXP	3.21		39.81	
	515500	HEALTH INSURANCE EXPENSE	3,069.23		41,547.42	
		Major Account 510000 Total	22,439.11		313,304.47	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			32.79	
	522100	DUES & SUBSCRIPTION EXP			520.00	
	539100	INDIRECT COST ALLOWANCE			73,289.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			4.00	
		543200 IT CONSULTING-HW/SW SUPP	1,132.91		4,387.18	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total	1,132.91		78,313.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,049.20	
		Major Account 570000 Total			2,049.20	
		Fund 22036 Expenditures Total	23,572.02		393,666.73	
		Fund 22036 Total	100,437.41	100,437.41	974,346.88	974,346.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	810.28-		71,271.05	
		Fund 22037 Assets Total	810.28-		71,271.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,481.79
		Fund 22037 Fund Equity Total				58,481.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		400.00		7,550.00
	475100	REGISTRATION / LICENSE F		735.00		10,175.00
		Major Account 470000 Total		1,135.00		17,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.86		1,462.99
	484500	REIMB NON-GOVT SOURCES				1,600.00
		Major Account 480000 Total		143.86		3,062.99
		Fund 22037 Revenues Total		1,278.86		20,787.99
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			21.39	
	539400	BASE COST EXPENSE TRANSFER	2,089.14		7,977.34	
		Major Account 520000 Total	2,089.14		7,998.73	
		Fund 22037 Expenditures Total	2,089.14		7,998.73	
		Fund 22037 Total	1,278.86	1,278.86	79,269.78	79,269.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	274.20		136,736.33	
		Fund 22040 Assets Total	274.20		136,736.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,696.60
		Fund 22040 Fund Equity Total				130,696.60
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.20		2,939.73
		Major Account 480000 Total		274.20		2,939.73
		Fund 22040 Revenues Total		274.20		6,039.73
		Fund 22040 Total	274.20	274.20	136,736.33	136,736.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53.26		26,562.77	
		Fund 22041 Assets Total	53.26		26,562.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,922.40
		Fund 22041 Fund Equity Total				25,922.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.26		640.37
		Major Account 480000 Total		53.26		640.37
		Fund 22041 Revenues Total		53.26		640.37
		Fund 22041 Total	53.26	53.26	26,562.77	26,562.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,426.37		625,698.81	
		Fund 22042 Assets Total	7,426.37		625,698.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		430.00-		59,418.57
		Fund 22042 Liabilities Total		430.00-		59,418.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,599.67
		Fund 22042 Fund Equity Total				345,599.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,187.79		9,726.23
	484500	REIMB NON-GOVT SOURCES		39,160.00		437,025.69
		Major Account 480000 Total		40,347.79		446,751.92
		Fund 22042 Revenues Total		40,347.79		446,751.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,982.38		5,054.15	
	511300	OVERTIME PAYMENTS			19.41	
	512100	VACATION LEAVE EXPENSE			2.86	
	512200	SICK LEAVE EXPENSE	27.50		46.73	
	512300	HOLIDAY LEAVE EXPENSE			19.03	
	515100	RETIREMENT PLANS EXPENSE	300.27		385.07	
	515200	FICA EXPENSE	288.10		368.80	
	515400	LIFE & ACCIDENT INS EXP	.48		.74	
	515500	HEALTH INSURANCE EXPENSE	162.99		299.44	
		Major Account 510000 Total	4,761.72		6,196.23	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			710.73	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	534600	ED & RECREATIONAL SUP EX	4,893.00		5,411.50	
	539100	INDIRECT COST ALLOWANCE			469.08	
	543600	MEDICAL REVIEW CONSULTING	.30		430.30	
		Major Account 520000 Total	4,893.30		7,096.61	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	534.76		534.76	
	572100	COMMERCIAL TRANSPORTATIO	15.64		1,532.60	
	574500	PERSONAL VEHICLE MILEAGE	60.73		60.73	
	574600	CONTRACTUAL SERV - TRAVEL EXP			828.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	613.13		2,958.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,223.27		209,820.42	
	Major Account 590000 Total	22,223.27		209,820.42	
	Fund 22042 Expenditures Total	32,491.42		226,071.35	
	Fund 22042 Total	39,917.79	39,917.79	851,770.16	851,770.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	321,850.82		327,020.87	
	139901	AR INVOICED (SYSTEM)	716,537.13		716,537.13	
		Fund 22043 Assets Total	1,038,387.95		1,043,558.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		33,551.81-		
		Fund 22043 Liabilities Total		33,551.81-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,906.66
		Fund 22043 Fund Equity Total				5,906.66
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,423,726.64		8,868,870.59
		Major Account 480000 Total		1,423,726.64		8,868,870.59
		Fund 22043 Revenues Total		1,423,726.64		8,868,870.59
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	34,647.42-			
	599100	OTHER GOVERNMENT AID	386,434.30		7,831,219.25	
		Major Account 590000 Total	351,786.88		7,831,219.25	
		Fund 22043 Expenditures Total	351,786.88		7,831,219.25	
		Fund 22043 Total	1,390,174.83	1,390,174.83	8,874,777.25	8,874,777.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		58.60	
		Fund 22044 Assets Total	.12		58.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.33
		Fund 22044 Fund Equity Total				57.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		1.27
		Major Account 480000 Total		.12		1.27
		Fund 22044 Revenues Total		.12		1.27
		Fund 22044 Total	.12	.12	58.60	58.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,223.95		1,017,286.31	
		139901 AR INVOICED (SYSTEM)	430.00		3,005.00	
		Fund 22050 Assets Total	4,653.95		1,020,291.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		515.00		706.00
		Fund 22050 Liabilities Total		515.00		706.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,116,279.84
		Fund 22050 Fund Equity Total				2,116,279.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		20.00		860.00
		475100 REGISTRATION / LICENSE F		50,536.66		478,316.33
		Major Account 470000 Total		50,556.66		479,176.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,997.06		23,545.70
		Major Account 480000 Total		1,997.06		23,545.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,300,000.00-
		Major Account 490000 Total				1,300,000.00-
		Fund 22050 Revenues Total		52,553.72		797,277.97-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,586.68		89,727.05	
		512100 VACATION LEAVE EXPENSE	538.77		7,681.96	
		512200 SICK LEAVE EXPENSE	681.03		9,054.75	
		512300 HOLIDAY LEAVE EXPENSE	535.16		6,240.18	
		512500 FUNERAL LEAVE EXPENSE			649.55	
		512600 CIVIL LEAVE EXPENSE			124.17	
		515100 RETIREMENT PLANS EXPENSE	924.12		8,497.57	
		515200 FICA EXPENSE	833.58		7,553.39	
		515400 LIFE & ACCIDENT INS EXP	2.32		18.59	
		515500 HEALTH INSURANCE EXPENSE	2,059.98		18,522.21	
		Major Account 510000 Total	16,161.64		148,069.42	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION			450.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	706.00		1,992.00	
		539100 INDIRECT COST ALLOWANCE			28,808.01	
		539400 BASE COST EXPENSE TRANSFER	31,547.13		115,233.80	
		542100 SOS TEMP SERV - PERSONNEL			3,029.50	
		555310 COTS LICENSE FEES			310.33	
		Major Account 520000 Total	32,253.13		150,573.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			654.86	
		575100 MISC TRAVEL EXPENSE			118.64	
		Major Account 570000 Total			773.50	
		Fund 22050 Expenditures Total	48,414.77		299,416.56	
		Fund 22050 Total	53,068.72	53,068.72	1,319,707.87	1,319,707.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	231.52-		638,151.65	
		Fund 22051 Assets Total	231.52-		638,151.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184.98-		103.15-
		Fund 22051 Liabilities Total		184.98-		103.15-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,090,036.84
		Fund 22051 Fund Equity Total				1,090,036.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,284.41		14,092.52
	484500	REIMB NON-GOVT SOURCES				110,000.00
		Major Account 480000 Total		1,284.41		124,092.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,000.00-
		Major Account 490000 Total				520,000.00-
		Fund 22051 Revenues Total		1,284.41		395,907.48-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	546.94		20,288.89	
	511800	COMPENSATORY TIME PAID			1.12	
	512100	VACATION LEAVE EXPENSE	12.56		1,213.37	
	512200	SICK LEAVE EXPENSE	21.46		2,116.96	
	512300	HOLIDAY LEAVE EXPENSE	36.66		1,323.76	
	515100	RETIREMENT PLANS EXPENSE	46.06		1,867.90	
	515200	FICA EXPENSE	44.63		1,756.61	
	515400	LIFE & ACCIDENT INS EXP	.01		2.34	
	515500	HEALTH INSURANCE EXPENSE	87.62		3,984.86	
		Major Account 510000 Total	795.94		32,555.81	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	32.00		3,714.12	
	532240	DATA STORAGE EQUIP			27.20	
	534900	MISCELLANEOUS SUP EXP	29.64		246.62	
	538100	VEHICLE & EQUIP SUP EXP			942.50	
	539100	INDIRECT COST ALLOWANCE			8,971.43	
	543200	IT CONSULTING-HW/SW SUPP	473.37		4,706.37	
	555310	COTS LICENSE FEES			1,546.95	
		Major Account 520000 Total	535.01		20,155.19	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			509.40	
	Major Account 570000 Total			509.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,654.16	
	Major Account 580000 Total			2,654.16	
	Fund 22051 Expenditures Total	1,330.95		55,874.56	
	Fund 22051 Total	<u>1,099.43</u>	<u>1,099.43</u>	<u>694,026.21</u>	<u>694,026.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,312.71		994,844.56	
		139901 AR INVOICED (SYSTEM)	4,080.00-			
		Fund 22052 Assets Total	12,232.71		994,844.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,582,571.60
		Fund 22052 Fund Equity Total				1,582,571.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		33,960.00		557,440.83
		Major Account 470000 Total		33,960.00		557,440.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,949.64		21,850.68
		Major Account 480000 Total		1,949.64		21,850.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 22052 Revenues Total		35,909.64		170,708.49-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,850.01		199,444.53	
		511300 OVERTIME PAYMENTS			14.28	
		512100 VACATION LEAVE EXPENSE	645.85		20,718.28	
		512200 SICK LEAVE EXPENSE	646.98		17,546.19	
		512300 HOLIDAY LEAVE EXPENSE	929.78		14,113.89	
		512500 FUNERAL LEAVE EXPENSE			129.91	
		512600 CIVIL LEAVE EXPENSE			329.58	
		515100 RETIREMENT PLANS EXPENSE	1,278.41		18,891.65	
		515200 FICA EXPENSE	1,172.85		17,455.01	
		515400 LIFE & ACCIDENT INS EXP	2.95		35.65	
		515500 HEALTH INSURANCE EXPENSE	4,150.10		50,106.84	
		Major Account 510000 Total	23,676.93		338,785.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			50.00	
		527800 REP & MAINT-OTHER PROPER			2,063.00	
		534900 MISCELLANEOUS SUP EXP			1,434.69	
		539100 INDIRECT COST ALLOWANCE			74,143.14	
		555310 COTS LICENSE FEES			310.33	
		559100 OTHER OPERATING EXP			20.00	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			78,021.16	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			175.92	
	571900	MEALS-ONE DAY TRAVEL			35.66	
		Major Account 570000 Total			211.58	
		Fund 22052 Expenditures Total	23,676.93		417,018.55	
		Fund 22052 Total	35,909.64	35,909.64	1,411,863.11	1,411,863.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,582.42		124,716.02	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	8,582.42		125,056.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,257.23
		Fund 22053 Fund Equity Total				96,257.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		475100 REGISTRATION / LICENSE F		160.00		160.00
		475200 EXAMINATION FEES		200.00		280.00
		476100 OTHER LIC PERM & FEES				27,221.67
		476101 SWIMMING POOL PERMITS		21,850.00		123,710.00
		476103 CAMP RECEIPTS		50.00		1,615.00
		Major Account 470000 Total		22,260.00		153,586.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.68		1,623.04
		Major Account 480000 Total		227.68		1,623.04
		Fund 22053 Revenues Total		22,487.68		155,209.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,082.83		53,773.21	
		511300 OVERTIME PAYMENTS			1,198.39	
		511800 COMPENSATORY TIME PAID	109.28		1,615.96	
		512100 VACATION LEAVE EXPENSE	264.27		3,056.94	
		512200 SICK LEAVE EXPENSE	360.40		1,292.03	
		512300 HOLIDAY LEAVE EXPENSE	383.03		2,212.73	
		515100 RETIREMENT PLANS EXPENSE	688.76		4,728.25	
		515200 FICA EXPENSE	629.48		4,417.43	
		515400 LIFE & ACCIDENT INS EXP	2.68		15.98	
		515500 HEALTH INSURANCE EXPENSE	2,713.90		14,375.87	
		Major Account 510000 Total	13,234.63		86,686.79	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			290.00	
		534900 MISCELLANEOUS SUP EXP			5.19	
		537100 LABORATORY SUP EXP	537.71		859.62	
		539100 INDIRECT COST ALLOWANCE			19,798.72	
		542100 SOS TEMP SERV - PERSONNEL			13,264.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT			3,180.00	
		547100 EDUCATIONAL SERVICES			292.43	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>537.71</u>	<u></u>	<u>37,710.38</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	132.92		1,966.57	
		571900 MEALS-ONE DAY TRAVEL			4.40	
		574500 PERSONAL VEHICLE MILEAGE			32.78	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total	<u>132.92</u>	<u></u>	<u>2,013.75</u>	<u></u>
		Fund 22053 Expenditures Total	<u>13,905.26</u>	<u></u>	<u>126,410.92</u>	<u></u>
		Fund 22053 Total	<u>22,487.68</u>	<u>22,487.68</u>	<u>251,466.94</u>	<u>251,466.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,948.82		237,861.58	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 22055 Assets Total	3,948.82		238,061.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,041.43
		Fund 22055 Fund Equity Total				181,041.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,740.00		107,680.00
		475100 REGISTRATION / LICENSE F		12,552.00		58,152.00
		Major Account 470000 Total		25,292.00		165,832.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.06		4,154.81
		484500 REIMB NON-GOVT SOURCES				10,650.00
		Major Account 480000 Total		458.06		14,804.81
		Fund 22055 Revenues Total		25,750.06		180,636.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.60		49,582.34	
		511300 OVERTIME PAYMENTS			6.82	
		511800 COMPENSATORY TIME PAID	7.91		561.36	
		512100 VACATION LEAVE EXPENSE	162.27		5,107.31	
		512200 SICK LEAVE EXPENSE	423.47		4,255.96	
		512300 HOLIDAY LEAVE EXPENSE	280.78		3,206.63	
		515100 RETIREMENT PLANS EXPENSE	350.49		4,697.49	
		515200 FICA EXPENSE	328.14		4,320.17	
		515400 LIFE & ACCIDENT INS EXP	1.20		15.45	
		515500 HEALTH INSURANCE EXPENSE	534.17		12,914.28	
		Major Account 510000 Total	5,895.03		84,667.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,290.00	
		531100 OFFICE SUPPLIES EXPENSE			.95	
		534900 MISCELLANEOUS SUP EXP			280.00	
		539400 BASE COST EXPENSE TRANSFER	15,906.21		35,590.21	
		542100 SOS TEMP SERV - PERSONNEL			295.53	
		545000 LABORATORY SERVICES			182.60	
		Major Account 520000 Total	15,906.21		38,639.29	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			232.59	
	572100 COMMERCIAL TRANSPORTATIO			1.60	
	574500 PERSONAL VEHICLE MILEAGE			42.71	
	575100 MISC TRAVEL EXPENSE			32.66	
	Major Account 570000 Total			309.56	
	Fund 22055 Expenditures Total	21,801.24		123,616.66	
	Fund 22055 Total	25,750.06	25,750.06	361,678.24	361,678.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,496.17		1,553,419.05	
		Fund 22056 Assets Total	18,496.17		1,553,419.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,316,253.79
		Fund 22056 Fund Equity Total				1,316,253.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		17,700.00		190,706.00
	472100	SALE OF SUP & MAT		100.00		3,350.00
	475100	REGISTRATION / LICENSE F		1,401.00		73,887.00
		Major Account 470000 Total		19,201.00		267,943.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,063.43		30,653.76
	484500	REIMB NON-GOVT SOURCES		200.00		200.00
		Major Account 480000 Total		3,263.43		30,853.76
		Fund 22056 Revenues Total		22,464.43		298,796.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			18,137.85	
	511800	COMPENSATORY TIME PAID			1,832.51	
	512100	VACATION LEAVE EXPENSE			4,098.83	
	512200	SICK LEAVE EXPENSE			1,535.30	
	512300	HOLIDAY LEAVE EXPENSE			1,601.96	
	515100	RETIREMENT PLANS EXPENSE			2,037.27	
	515200	FICA EXPENSE			2,024.59	
	515400	LIFE & ACCIDENT INS EXP			6.72	
	515500	HEALTH INSURANCE EXPENSE			2,305.52	
		Major Account 510000 Total			33,580.55	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			189.00	
	527800	REP & MAINT-OTHER PROPER			1,740.74	
	531100	OFFICE SUPPLIES EXPENSE			3.21	
	534600	ED & RECREATIONAL SUP EX			28.81	
	539100	INDIRECT COST ALLOWANCE			10,749.93	
	539400	BASE COST EXPENSE TRANSFER	3,968.26		16,397.61	
	547500	MAILING SERVICES			124.30	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	3,968.26		29,273.60	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,983.68-	
		571900 MEALS-ONE DAY TRAVEL			28.63	
		572100 COMMERCIAL TRANSPORTATIO			38.00	
		574500 PERSONAL VEHICLE MILEAGE			533.40	
		575100 MISC TRAVEL EXPENSE			161.00	
		Major Account 570000 Total			1,222.65-	
		Fund 22056 Expenditures Total	3,968.26		61,631.50	
		Fund 22056 Total	22,464.43	22,464.43	1,615,050.55	1,615,050.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.28		1,138.35	
		Fund 22058 Assets Total	2.28		1,138.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,113.73
		Fund 22058 Fund Equity Total				1,113.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.28		24.62
		Major Account 480000 Total		2.28		24.62
		Fund 22058 Revenues Total		2.28		24.62
		Fund 22058 Total	2.28	2.28	1,138.35	1,138.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,037.13		23,514.21	
		Fund 22059 Assets Total	5,037.13		23,514.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,527.69
		Fund 22059 Fund Equity Total				27,527.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.13		552.63
	484500	REIMB NON-GOVT SOURCES		5,000.00		4,566.11-
		Major Account 480000 Total		5,037.13		4,013.48-
		Fund 22059 Revenues Total		5,037.13		4,013.48-
		Fund 22059 Total	5,037.13	5,037.13	23,514.21	23,514.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.58		1,287.11	
		Fund 22061 Assets Total	2.58		1,287.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,259.28
		Fund 22061 Fund Equity Total				1,259.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.58		27.83
		Major Account 480000 Total		2.58		27.83
		Fund 22061 Revenues Total		2.58		27.83
		Fund 22061 Total	2.58	2.58	1,287.11	1,287.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	204.20-		17,354.27	
		Fund 22062 Assets Total	204.20-		17,354.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,211.78
		Fund 22062 Fund Equity Total				17,211.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.80		382.49
		Major Account 480000 Total		35.80		382.49
		Fund 22062 Revenues Total		35.80		382.49
Expenditures	520000	Operating Expenses				
	547300	INTERPRETER SERVICES	240.00		240.00	
		Major Account 520000 Total	240.00		240.00	
		Fund 22062 Expenditures Total	240.00		240.00	
		Fund 22062 Total	35.80	35.80	17,594.27	17,594.27

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

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

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

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

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

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

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

Agency Number 025 DEPT OF HEALTH & 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	16,800.56-		46,642.63	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	16,800.56-		47,642.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,900.00-		
		Fund 22068 Liabilities Total		5,900.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,657.98
		Fund 22068 Fund Equity Total				40,657.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,415.78		38,698.04
		Major Account 470000 Total		1,415.78		38,698.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.88		976.36
	483200	BUILDING & SPACE RENTAL				200.00
		Major Account 480000 Total		111.88		1,176.36
		Fund 22068 Revenues Total		1,527.66		39,874.40
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			150.00	
	521900	AWARDS EXPENSE			152.42	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION			205.00-	
	524700	RENT EXP-OTHER REAL PROP			50.00	
	525100	RENT EXP-OFFICE EQUIP	274.50		274.50	
	525500	RENT EXP-OTHER PERS PROP	274.50		274.50	
	531100	OFFICE SUPPLIES EXPENSE			44.59	
	532200	PERSONAL COMPUTING EQUIPMENT			31.96	
	533100	HOUSEHOLD & INSTIT EXP			175.08	
	533900	FOOD EXPENSE	10,092.32		19,471.48	
	534600	ED & RECREATIONAL SUP EX	89.62		818.93	
	547100	EDUCATIONAL SERVICES	1,220.00		9,060.00	
	550101	ADMINISTRATIVE SUBGRANTS			1,000.00	
	555310	COTS LICENSE FEES			79.93	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,950.94		31,473.39	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			425.31	
	571600 MEALS-NOT TRAVEL STATUS	477.28		726.07	
	574500 PERSONAL VEHICLE MILEAGE			261.48	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	<u>477.28</u>	<u></u>	<u>1,416.36</u>	<u></u>
	Fund 22068 Expenditures Total	<u>12,428.22</u>	<u></u>	<u>32,889.75</u>	<u></u>
	Fund 22068 Total	<u>4,372.34-</u>	<u>4,372.34-</u>	<u>80,532.38</u>	<u>80,532.38</u>

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.75		5,358.75	
		Fund 22070 Assets Total	10.75		5,358.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,174.04
		Fund 22070 Fund Equity Total				9,174.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.75		141.85
		Major Account 480000 Total		10.75		141.85
		Fund 22070 Revenues Total		10.75		141.85
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			3,957.14	
		Major Account 520000 Total			3,957.14	
		Fund 22070 Expenditures Total			3,957.14	
		Fund 22070 Total	10.75	10.75	9,315.89	9,315.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	614.16-		378,117.78	
		Fund 22071 Assets Total	614.16-		378,117.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		483.00-		
		Fund 22071 Liabilities Total		483.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,985.24
		Fund 22071 Fund Equity Total				393,985.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		761.22		8,449.17
	484100	OPERATING DONATIONS & CO		25.00		704.00
		Major Account 480000 Total		786.22		9,153.17
		Fund 22071 Revenues Total		786.22		9,153.17
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			400.00	
		Major Account 520000 Total			400.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	917.38		16,788.58	
	594100	SUBRECIPIENT PAYMENT-SEFA			7,836.50	
		Major Account 590000 Total	917.38		24,625.08	
		Fund 22071 Expenditures Total	917.38		25,025.08	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			4.45-	
		Fund 22071 Adjustments Total			4.45-	
		Fund 22071 Total	303.22	303.22	403,138.41	403,138.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	237.31		118,339.11	
		Fund 22072 Assets Total	237.31		118,339.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,573.62
		Fund 22072 Fund Equity Total				115,573.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		237.31		2,559.34
	484100	OPERATING DONATIONS & CO				226.15
		Major Account 480000 Total		237.31		2,785.49
		Fund 22072 Revenues Total		237.31		2,785.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 22072 Expenditures Total			20.00	
		Fund 22072 Total	237.31	237.31	118,359.11	118,359.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	325.53-		26,870.63	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	325.53-		27,095.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00		50.00
		Fund 22073 Liabilities Total		50.00		50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,222.28
		Fund 22073 Fund Equity Total				27,222.28
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,783.80		5,584.30
		Major Account 470000 Total		1,783.80		5,584.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.05		570.37
		Major Account 480000 Total		54.05		570.37
		Fund 22073 Revenues Total		1,837.85		6,154.67
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			375.00	
	524600	RENT EXPENSE-BUILDINGS	987.50-			
	524700	RENT EXP-OTHER REAL PROP			762.50	
	525400	RENT EXP-COMM EQUIP			450.00	
	532100	NON-CAPITALIZED EQUIP PU			430.00	
	532200	PERSONAL COMPUTING EQUIPMENT			28.97	
	533900	FOOD EXPENSE	3,150.88		3,150.88	
		Major Account 520000 Total	2,163.38		5,197.35	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	50.00		50.00	
		Major Account 570000 Total	50.00		50.00	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,083.97	
		Major Account 580000 Total			1,083.97	
		Fund 22073 Expenditures Total	2,213.38		6,331.32	
		Fund 22073 Total	1,887.85	1,887.85	33,426.95	33,426.95

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.89		446.30	
	139901	AR INVOICED (SYSTEM)			42.00	
		Fund 22075 Assets Total	<u>.89</u>	<u></u>	<u>488.30</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				478.65
		Fund 22075 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>478.65</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.89		9.65
		Major Account 480000 Total	<u></u>	<u>.89</u>	<u></u>	<u>9.65</u>
		Fund 22075 Revenues Total	<u></u>	<u>.89</u>	<u></u>	<u>9.65</u>
		Fund 22075 Total	<u><u>.89</u></u>	<u><u>.89</u></u>	<u><u>488.30</u></u>	<u><u>488.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	821.37-		4,721.94	
		139901 AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	821.37-		7,221.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				50.00
		211900 AAI DUE TO VENDOR (SYSTE		189.36		345.96
		Fund 22076 Liabilities Total		189.36		395.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,474.48
		Fund 22076 Fund Equity Total				28,474.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.95-		398.30
		484100 OPERATING DONATIONS & CO				60.65
		Major Account 480000 Total		8.95-		458.95
		Fund 22076 Revenues Total		8.95-		458.95
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			510.00	
		522200 CONFERENCE REGISTRATION			353.31	
		533900 FOOD EXPENSE			49.12	
		534600 ED & RECREATIONAL SUP EX	598.98		2,663.77	
		543200 IT CONSULTING-HW/SW SUPP			449.00	
		547100 EDUCATIONAL SERVICES			17,000.00	
		547300 INTERPRETER SERVICES			80.00	
		Major Account 520000 Total	598.98		21,105.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			72.01	
		571600 MEALS-NOT TRAVEL STATUS			81.88	
		572100 COMMERCIAL TRANSPORTATIO	345.96		345.96	
		574500 PERSONAL VEHICLE MILEAGE	56.84		344.24	
		574700 VOLUNTEER TRAVEL EXPENSES			158.16	
		Major Account 570000 Total	402.80		1,002.25	
		Fund 22076 Expenditures Total	1,001.78		22,107.45	
		Fund 22076 Total	180.41	180.41	29,329.39	29,329.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,188,420.61		3,668,063.14	
		Fund 22510 Assets Total	1,188,420.61		3,668,063.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,705.38
		Fund 22510 Fund Equity Total				126,705.38
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,185,293.44		12,056,137.54
		Major Account 470000 Total		1,185,293.44		12,056,137.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,127.17		54,875.05
		Major Account 480000 Total		3,127.17		54,875.05
		Fund 22510 Revenues Total		1,188,420.61		12,111,012.59
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			8,569,654.83	
		Major Account 590000 Total			8,569,654.83	
		Fund 22510 Expenditures Total			8,569,654.83	
		Fund 22510 Total	1,188,420.61	1,188,420.61	12,237,717.97	12,237,717.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,266.14-		638,435.59	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19,266.14-		641,435.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,567.00-		11,822.23
		211900 AAI DUE TO VENDOR (SYSTE		3,611.14		4,183.59
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		1,044.14		115,821.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,742.91
		Fund 22520 Fund Equity Total				277,742.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				56.50
		471120 MTNCE-INSURANCE				98,771.51
		471147 MAINTENACE OF RESIDENTS		30.00		275.00
		471148 JUVENILE PROBATION				394,284.83
		Major Account 470000 Total		30.00		493,387.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256.94		10,879.09
		Major Account 480000 Total		1,256.94		10,879.09
		Fund 22520 Revenues Total		1,286.94		504,266.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,498.72		86,651.81	
		511300 OVERTIME PAYMENTS	499.38		3,175.64	
		511500 SHIFT DIFFERENTIAL PYMT	199.50		2,669.25	
		512100 VACATION LEAVE EXPENSE	467.30		7,601.65	
		512200 SICK LEAVE EXPENSE	84.33		5,941.16	
		512300 HOLIDAY LEAVE EXPENSE	371.07		5,410.08	
		512500 FUNERAL LEAVE EXPENSE			1,100.06	
		512700 INJURY LEAVE EXPENSE			156.88	
		515100 RETIREMENT PLANS EXPENSE	608.06		8,439.41	
		515200 FICA EXPENSE	526.48		7,352.49	
		515400 LIFE & ACCIDENT INS EXP	4.15		43.58	
		515500 HEALTH INSURANCE EXPENSE	4,429.46		46,604.24	
		Major Account 510000 Total	13,688.45		175,146.25	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.48		214.20	
		522100 DUES & SUBSCRIPTION EXP	54.00		252.00	
		527200 REP & MAINT-MOTOR VEHICL			9.35	
		531100 OFFICE SUPPLIES EXPENSE	20.70-		2,623.75	
		532100 NON-CAPITALIZED EQUIP PU			826.99	
		533100 HOUSEHOLD & INSTIT EXP	2,401.18		16,147.25	
		533900 FOOD EXPENSE	5,254.22		58,964.06	
		538100 VEHICLE & EQUIP SUP EXP	33.59		862.56	
		544900 DENTAL SERVICES	172.00		824.59	
		555200 SOFTWARE - NEW PURCHASES			475.00	
		Major Account 520000 Total	7,908.77		81,199.75	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		Major Account 570000 Total			50.00	
		Fund 22520 Expenditures Total	21,597.22		256,396.00	
		Fund 22520 Total	2,331.08	2,331.08	897,831.59	897,831.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	211,156.00-		118,748.37	
		Fund 22530 Assets Total	211,156.00-		118,748.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,508.50
	211900	AAI DUE TO VENDOR (SYSTE		250.81-		498.95
		Fund 22530 Liabilities Total		250.81-		4,007.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,274,195.23
		Fund 22530 Fund Equity Total				1,274,195.23
Revenues	470000	Revenues - Sales & Charges				
	471108	DSS TUITION REIMBURSEMENT				370,638.64
		Major Account 470000 Total				370,638.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		448.24		23,897.11
		Major Account 480000 Total		448.24		23,897.11
		Fund 22530 Revenues Total		448.24		394,535.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,296.92		63,515.88	
	512100	VACATION LEAVE EXPENSE			633.14	
	512200	SICK LEAVE EXPENSE	48.06		923.36	
	512300	HOLIDAY LEAVE EXPENSE	128.14		1,648.81	
	515100	RETIREMENT PLANS EXPENSE	639.40		6,468.56	
	515200	OASDI EXPENSE	446.25		4,615.39	
	515400	LIFE & ACCIDENT INS EXP	1.44		12.95	
	515500	HEALTH INSURANCE EXPENSE	2,046.16		15,377.36	
		Major Account 510000 Total	9,606.37		93,195.45	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	319.25		1,468.93	
	522600	JOB APPLICANT EXPENSE	4,425.51		114,915.87	
	522601	PRE-EMPLOYMENT PHYSICALS	1,035.00		10,375.00	
	524700	RENT EXP-OTHER REAL PROP			175.00	
	524900	RENT EXP-DEPR SURCHARGE	52,271.57		470,444.13	
	527200	REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527300	REP & MAINT-MEDICAL EQUI	360.60		7,547.19	
	527600	REP & MAINT-HOUSE/INST E	7,849.36		168,197.39	
	533100	HOUSEHOLD & INSTIT EXP	64.02		420.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,029.52	
		535101 MEDICAL SUPPLIES-OTHER			908.43	
		538100 VEHICLE & EQUIP SUP EXP			175.70	
		547100 EDUCATIONAL SERVICES			12,000.00	
		547906 VERIFICATIONS			4.00	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		654,158.75	
		555510 SAAS SUBSCRIPTION FEES	4,090.00		4,090.00	
		555540 SAAS MAINTENANCE			4,212.70	
		556100 INSURANCE EXPENSE			3,359.39	
		Major Account 520000 Total	201,747.06		1,454,982.94	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,811.67	
		Major Account 570000 Total			5,811.67	
		Fund 22530 Expenditures Total	211,353.43		1,553,990.06	
		Fund 22530 Total	197.43	197.43	1,672,738.43	1,672,738.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,300.98-		1,210,507.14	
		Fund 22531 Assets Total	14,300.98-		1,210,507.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,340.00		9,340.00
		Fund 22531 Liabilities Total		9,340.00		9,340.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				705,294.74
		Fund 22531 Fund Equity Total				705,294.74
Revenues	470000	Revenues - Sales & Charges				
	471108	DDS TUITION REIMBURSEMENT				773,501.67
		Major Account 470000 Total				773,501.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,488.27		23,341.26
		Major Account 480000 Total		2,488.27		23,341.26
		Fund 22531 Revenues Total		2,488.27		796,842.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	14,430.23		215,193.69	
	512200	SICK LEAVE EXPENSE	1,080.22		6,885.91	
	515100	RETIREMENT PLANS EXPENS	1,532.09		21,935.46	
	515200	OASDI EXPENSE	1,142.46		16,381.49	
	515400	LIFE & ACCIDENT INS EXP	3.84		40.80	
	515500	HEALTH INSURANCE EXPENS	1,658.80		17,417.40	
		Major Account 510000 Total	19,847.64		277,854.75	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	95.11		1,046.24	
	521500	PUBLICATION & PRINT EXP			758.16	
	522100	DUES & SUBSCRIPTION EXP			330.00	
	531100	OFFICE SUPPLIES EXPENSE			16.68	
	533100	HOUSEHOLD & INSTIT EXP	16.70		50.10	
	534600	ED & RECREATIONAL SUP E			470.80	
	549100	LAUNDRY SERVICES	919.80		9,893.52	
	555510	SAAS SUBSCRIPTION FEES	5,250.00		10,500.00	
	556100	INSURANCE EXPENSE			50.28	
		Major Account 520000 Total	6,281.61		23,115.78	
		Fund 22531 Expenditures Total	26,129.25		300,970.53	
		Fund 22531 Total	11,828.27	11,828.27	1,511,477.67	1,511,477.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	250,346.38		288,531.57	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	250,346.38		291,031.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				121.80
		Fund 22550 Liabilities Total		250,000.00		250,371.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,512.97
		Fund 22550 Fund Equity Total				40,512.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				4,177.16
		Major Account 470000 Total				4,177.16
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		642.35		3,523.15
		Major Account 480000 Total		642.35		3,523.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 22550 Revenues Total		250,642.35		257,700.31
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			457.00	
	521900	AWARDS EXPENSE			86.13	
	523000	VOLUNTEER EXPENSE			5,201.78	
	524700	RENT EXP-OTHER REAL PROP			1,246.25	
	525500	RENT EXP-OTHER PERS PROP			172.66	
		Major Account 520000 Total			7,163.82	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			93.72	
	572100	COMMERCIAL TRANSPORTATIO	295.97		295.97	
		Major Account 570000 Total	295.97		389.69	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		250,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22550 Expenditures Total	250,295.97		257,553.51	
		Fund 22550 Total	500,642.35	500,642.35	548,585.08	548,585.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,127.86		7,638,157.39	
		Fund 22551 Assets Total	7,127.86		7,638,157.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,061,489.18
		Fund 22551 Fund Equity Total				7,061,489.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,333.41		163,534.43
		Major Account 480000 Total		15,333.41		163,534.43
		Fund 22551 Revenues Total		15,333.41		163,534.43
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			47.03	
	521470	CIO - PERSONNEL			9,518.36	
	521480	CIO - CONTRACT			1,562.80	
	543100	IT CONSULTING-APPLICATIONS	8,205.55		82,055.50	
	543500	MGT CONSULTANT SERVICES			1,541.75	
		Major Account 520000 Total	8,205.55		94,725.44	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPM			240.78	
		Major Account 580000 Total			240.78	
		Fund 22551 Expenditures Total	8,205.55		94,966.22	
		Fund 22551 Total	15,333.41	15,333.41	7,733,123.61	7,733,123.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	348.12		17,340.53	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	<u>348.12</u>	<u></u>	<u>16,763.22</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		21.41		61.97
		Fund 22552 Liabilities Total	<u></u>	<u>21.41</u>	<u></u>	<u>61.97</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,088.62
		Fund 22552 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>15,088.62</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.12		356.59
	484500	REIMB NON-GOVT SOURCES		292.59		1,256.04
		Major Account 480000 Total	<u></u>	<u>326.71</u>	<u></u>	<u>1,612.63</u>
		Fund 22552 Revenues Total	<u></u>	<u>326.71</u>	<u></u>	<u>1,612.63</u>
		Fund 22552 Total	<u>348.12</u>	<u>348.12</u>	<u>16,763.22</u>	<u>16,763.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	396.21		197,575.92	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>396.21</u>	<u></u>	<u>195,670.59</u>	<u></u>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				63.30
		Fund 22553 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>63.30</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,826.29
		Fund 22553 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>190,826.29</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				284.69
	474100	GENERAL BUSINESS FEES				.38
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>285.07</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.21		4,338.01
	484500	REIMB NON-GOVT SOURCES				157.92
		Major Account 480000 Total	<u></u>	<u>396.21</u>	<u></u>	<u>4,495.93</u>
		Fund 22553 Revenues Total	<u></u>	<u>396.21</u>	<u></u>	<u>4,781.00</u>
		Fund 22553 Total	<u>396.21</u>	<u>396.21</u>	<u>195,670.59</u>	<u>195,670.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,997.07-		947,205.63	
		Fund 22555 Assets Total	6,997.07-		947,205.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17.76-		
		Fund 22555 Liabilities Total		17.76-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				524,573.16
		Fund 22555 Fund Equity Total				524,573.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,917.35		9,783.79
	485100	FINES FORFEITS & PENALTI				1,036,542.60
		Major Account 480000 Total		1,917.35		1,046,326.39
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				224,531.83-
		Major Account 490000 Total				224,531.83-
		Fund 22555 Revenues Total		1,917.35		821,794.56
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			6,028.54	
	521470	CIO - PERSONNEL			19,133.02	
	521480	CIO - CONTRACT			223,861.96	
	524600	RENT EXPENSE-BUILDINGS	1,821.65		19,789.37	
	532240	DATA STORAGE EQUIP			51.60	
	539101	COST ALLOCATION OVERHEAD			36,350.28-	
	543100	IT CONSULTING-APPLICATIONS	6,674.89		70,551.23	
	543500	MGT CONSULTANT SERVICES	400.12		95,815.35	
	555310	COTS LICENSE FEES			17.76	
		Major Account 520000 Total	8,896.66		398,898.55	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			263.54	
		Major Account 580000 Total			263.54	
		Fund 22555 Expenditures Total	8,896.66		399,162.09	
		Fund 22555 Total	1,899.59	1,899.59	1,346,367.72	1,346,367.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	130,789.98-		3,363,006.06	
		Fund 22556 Assets Total	130,789.98-		3,363,006.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,009.88-		73,483.08
		Fund 22556 Liabilities Total		5,009.88-		73,483.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,995.93
		Fund 22556 Fund Equity Total				190,995.93
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	125,780.10		3,098,527.05-	
		Major Account 590000 Total	125,780.10		3,098,527.05-	
		Fund 22556 Expenditures Total	125,780.10		3,098,527.05-	
		Fund 22556 Total	5,009.88-	5,009.88-	264,479.01	264,479.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

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

Agency Number 025 DEPT OF HEALTH & 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	36,537.46-		743.68	
	132200	DUE FROM OTHER GOVERNMENT	3,195.00		1,623.10-	
		Fund 22558 Assets Total	33,342.46-		879.42-	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				12,920.34
		Fund 22558 Fund Equity Total				12,920.34
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,787.50		11,113.28
		Major Account 470000 Total		1,787.50		11,113.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.52		523.24
		Major Account 480000 Total		71.52		523.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,898.52		13,663.72
		Major Account 490000 Total		3,898.52		13,663.72
		Fund 22558 Revenues Total		5,757.54		25,300.24
Expenditures	590000	Government Aid				
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	39,100.00		39,100.00	
		Major Account 590000 Total	39,100.00		39,100.00	
		Fund 22558 Expenditures Total	39,100.00		39,100.00	
		Fund 22558 Total	5,757.54	5,757.54	38,220.58	38,220.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475.80		237,268.29	
		Fund 22559 Assets Total	475.80		237,268.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				383,975.70
		Fund 22559 Fund Equity Total				383,975.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.80		7,342.76
		Major Account 480000 Total		475.80		7,342.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				224,531.83
		Major Account 490000 Total				224,531.83
		Fund 22559 Revenues Total		475.80		231,874.59
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			378,582.00	
		Major Account 590000 Total			378,582.00	
		Fund 22559 Expenditures Total			378,582.00	
		Fund 22559 Total	475.80	475.80	615,850.29	615,850.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.57		20,233.13	
		Fund 22590 Assets Total	40.57		20,233.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,795.32
		Fund 22590 Fund Equity Total				19,795.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.57		437.81
		Major Account 480000 Total		40.57		437.81
		Fund 22590 Revenues Total		40.57		437.81
		Fund 22590 Total	40.57	40.57	20,233.13	20,233.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,895,970.79-		2,109,364.48	
		132200 DUE FROM OTHER GOVERNMENT	96.64		17.91-	
		132900 NSF ITEMS SUSPENSE	8,227.85-		105,634.43	
		139901 AR INVOICED (SYSTEM)	73,371.15		73,409.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	1,830,730.85-		2,288,528.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		38.00		38.00
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		5,097.11		631,989.36
		215120 CREDIT CARD CLEARING		1,896,726.94-		702,677.20
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		290.50		29,165.00
		Fund 22600 Liabilities Total		1,891,301.33-		1,392,334.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,771.89
		Fund 22600 Fund Equity Total				765,771.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,818.50		275,053.79
		475100 REGISTRATION / LICENSE F		7,600.00		73,085.54
		Major Account 470000 Total		38,418.50		348,139.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,939.17		67,697.76
		483200 BUILDING & SPACE RENT		73,371.15		250,507.39
		Major Account 480000 Total		81,310.32		318,205.15
		Fund 22600 Revenues Total		119,728.82		666,344.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,012.49		88,735.30	
		512100 VACATION LEAVE EXPENSE	1,430.34		5,811.30	
		512200 SICK LEAVE EXPENSE	908.48		5,621.48	
		512300 HOLIDAY LEAVE EXPENSE	860.59		6,900.82	
		515100 RETIREMENT PLANS EXPENSE	1,288.84		8,017.41	
		515200 FICA EXPENSE	1,200.39		7,402.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	5.76		37.92	
	515500	HEALTH INSURANCE EXPENSE	4,203.14		28,898.84	
		Major Account 510000 Total	23,910.03		151,425.16	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	35,248.31		384,327.73	
	534600	ED & RECREATIONAL SUP EX			70.00	
	559100	OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	35,248.31		384,497.73	
		Fund 22600 Expenditures Total	59,158.34		535,922.89	
		Fund 22600 Total	1,771,572.51-	1,771,572.51-	2,824,450.99	2,824,450.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,737.98-		428,044.91	
		Fund 22610 Assets Total	11,737.98-		428,044.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				6,000.00
		Fund 22610 Liabilities Total				6,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				404,545.33
		Fund 22610 Fund Equity Total				404,545.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		894.48		9,010.56
		Major Account 480000 Total		894.48		9,010.56
		Fund 22610 Revenues Total		894.48		9,010.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		69,467.60	
		Major Account 520000 Total	6,000.00		69,467.60	
		Fund 22610 Expenditures Total	6,000.00		69,467.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	6,632.46		77,956.62-	
		Fund 22610 Adjustments Total	6,632.46		77,956.62-	
		Fund 22610 Total	894.48	894.48	419,555.89	419,555.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,068.04-		491,116.84	
		139901 AR INVOICED (SYSTEM)	100.00-		50.00	
		Fund 22630 Assets Total	12,168.04-		491,166.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/IINSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total		25.00-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,652.44
		Fund 22630 Fund Equity Total				368,652.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				175.00
		475200 EXAMINATION FEES		7,950.00		92,143.00
		Major Account 470000 Total		7,950.00		92,318.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.11		8,960.35
		Major Account 480000 Total		1,028.11		8,960.35
		Fund 22630 Revenues Total		8,978.11		101,278.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,670.49		116,243.94	
		511300 OVERTIME PAYMENTS	476.13		987.51	
		511800 COMPENSATORY TIME PAID			246.88	
		512100 VACATION LEAVE EXPENSE	757.60		12,578.62	
		512200 SICK LEAVE EXPENSE	393.63		7,360.24	
		512300 HOLIDAY LEAVE EXPENSE	674.83		7,997.36	
		515100 RETIREMENT PLANS EXPENSE	1,046.27		10,888.72	
		515200 FICA EXPENSE	978.78		10,118.61	
		515400 LIFE & ACCIDENT INS EXP	3.84		39.09	
		515500 HEALTH INSURANCE EXPENSE	2,939.54		29,712.41	
		Major Account 510000 Total	18,941.11		196,173.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,126.23		1,126.23	
		527200 REP & MAINT-MOTOR VEHICL			805.50	
		531100 OFFICE SUPPLIES EXPENSE	21.36		89.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			76.10	
		533100 HOUSEHOLD & INSTIT EXP			97.89	
		539101 COST ALLOCATION OVERHEAD			208,585.63-	
		541700 LEGAL RELATED EXPENSE			59.00	
		545200 MEDICAL ASSESSMENT SERV			180.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	<u>1,147.59</u>		<u>206,091.80-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	118.59		248.76	
		573100 STATE-OWNED TRANSPORT	150.00		367.82	
		574500 PERSONAL VEHICLE MILEAGE	763.86		1,022.54	
		575100 MISC TRAVEL EXPENSE			3.25	
		Major Account 570000 Total	<u>1,032.45</u>		<u>1,642.37</u>	
		Fund 22630 Expenditures Total	<u>21,121.15</u>		<u>8,276.05-</u>	
		Fund 22630 Total	<u>8,953.11</u>	<u>8,953.11</u>	<u>482,890.79</u>	<u>482,890.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,075,910.29-		12,918,530.72	
		Fund 22640 Assets Total	6,075,910.29-		12,918,530.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,796.83		152,617.62
	211900	AAI DUE TO VENDOR (SYSTE		92,592.34-		129,492.74
		Fund 22640 Liabilities Total		87,795.51-		282,110.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,293,593.90
		Fund 22640 Fund Equity Total				7,293,593.90
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.67		1,145,833.33
		Major Account 450000 Total		104,166.67		1,145,833.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40,707.65		836,592.15
		Major Account 480000 Total		40,707.65		836,592.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				69,838,414.00
	493200	OPERATING TRANSFERS OUT				9,178,364.59-
		Major Account 490000 Total				60,660,049.41
		Fund 22640 Revenues Total		144,874.32		62,642,474.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	134,179.96		1,237,920.16	
	511200	TEMPORARY SALARIES-WAGE	1,297.50		13,473.75	
	511300	OVERTIME PAYMENTS	119.71		1,728.44	
	511400	ON CALL PAY	152.85		2,762.88	
	511500	SHIFT DIFFERENTIAL PYMT			5.40	
	511600	PER DIEM PAYMENTS			1,000.00	
	511800	COMPENSATORY TIME PAID			141.96	
	512100	VACATION LEAVE EXPENSE	6,610.62		88,330.48	
	512200	SICK LEAVE EXPENSE	4,932.84		47,983.26	
	512300	HOLIDAY LEAVE EXPENSE	6,491.22		83,577.58	
	512500	FUNERAL LEAVE EXPENSE	902.80		2,524.96	
	512700	INJURY LEAVE EXPENSE			47.71	
	515100	RETIREMENT PLANS EXPENSE	10,945.43		109,753.91	
	515200	FICA EXPENSE	10,506.01		105,601.11	
	515400	LIFE & ACCIDENT INS EXP	30.88		292.38	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	27,311.92		258,743.62	
		515900 EMPLOYEE BENEFITS EXP-UN			2,039.65-	
		Major Account 510000 Total	203,481.74		1,951,847.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.52	
		521400 CIO CHARGES			87,578.93	
		521500 PUBLICATION & PRINT EXP	3,190.55		15,651.19	
		522100 DUES & SUBSCRIPTION EXP			58,247.60	
		522200 CONFERENCE REGISTRATION			7,824.25	
		522800 E-COMMERCE OPER EXP	42.34		42.34	
		524700 RENT EXP-OTHER REAL PROP			1,233.27	
		531100 OFFICE SUPPLIES EXPENSE			77.03	
		532100 NON-CAPITALIZED EQUIP PU			303.00	
		533900 FOOD EXPENSE			1,095.31	
		534600 ED & RECREATIONAL SUP EX	19,351.00		25,301.80	
		535100 MEDICAL SUPPLIES	592.25		7,676.18	
		541700 LEGAL RELATED EXPENSE			209.00	
		543100 IT CONSULTING-APPLICATIONS			6,053.00	
		543500 MGT CONSULTANT SERVICES	35,935.79		529,415.23	
		547100 EDUCATIONAL SERVICES	68,315.45		845,412.07	
		550101 ADMINISTRATIVE SUBGRANTS	208,942.50		1,448,965.25	
		555310 COTS LICENSE FEES			79.93	
		555340 COTS MAINTENANCE	247.06		494.12	
		555510 SAAS SUBSCRIPTION FEES			1,039.68	
		Major Account 520000 Total	336,616.94		3,036,702.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	514.53		3,407.53	
		572100 COMMERCIAL TRANSPORTATIO			1,581.62	
		573100 STATE-OWNED TRANSPORT	38.90		261.33	
		574500 PERSONAL VEHICLE MILEAGE			1,098.80	
		575100 MISC TRAVEL EXPENSE			266.98	
		Major Account 570000 Total	553.43		6,616.26	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,885,211.98		17,803,733.48	
		592200 1099 -AID TO/FOR INDIVIDUAL	37,802.43		310,292.22	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,096,408.02		27,280,361.86	
		595100 CONTRACTUAL AID	27,793.66		322,418.34	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	545,120.90		6,587,675.62	
	Major Account 590000 Total	5,592,336.99		52,304,481.52	
	Fund 22640 Expenditures Total	6,132,989.10		57,299,648.43	
	Fund 22640 Total	57,078.81	57,078.81	70,218,179.15	70,218,179.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,970.88		1,518,676.32	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	3,970.88		1,518,737.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
		Fund 22650 Liabilities Total				9,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,577,943.97
		Fund 22650 Fund Equity Total				1,577,943.97
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		11,084.00		78,693.00
	474100	GENERAL BUSINESS FEES		16,000.00		148,367.00
		Major Account 470000 Total		27,084.00		227,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,036.03		34,167.40
		Major Account 480000 Total		3,036.03		34,167.40
		Fund 22650 Revenues Total		30,120.03		261,227.40
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			22,150.00	
	550101	ADMINISTRATIVE SUBGRANTS			950.06	
		Major Account 520000 Total			23,100.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	26,149.15		306,832.36	
		Major Account 590000 Total	26,149.15		306,832.36	
		Fund 22650 Expenditures Total	26,149.15		329,932.42	
		Fund 22650 Total	30,120.03	30,120.03	1,848,669.74	1,848,669.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	56,041.67		5,378,261.74	
		Fund 22671 Assets Total	56,041.67		5,378,261.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,580,944.82
		Fund 22671 Fund Equity Total				4,580,944.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		277,894.62		3,174,497.93
		Major Account 450000 Total		277,894.62		3,174,497.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,464.05		109,916.02
		Major Account 480000 Total		11,464.05		109,916.02
		Fund 22671 Revenues Total		289,358.67		3,284,413.95
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	233,317.00		2,487,097.03	
		Major Account 590000 Total	233,317.00		2,487,097.03	
		Fund 22671 Expenditures Total	233,317.00		2,487,097.03	
		Fund 22671 Total	289,358.67	289,358.67	7,865,358.77	7,865,358.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,359,281.33		4,126,208.29	
		Fund 22680 Assets Total	2,359,281.33		4,126,208.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,720.85
		Fund 22680 Fund Equity Total				171,720.85
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		2,355,432.52		4,100,639.52
		Major Account 450000 Total		2,355,432.52		4,100,639.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,848.81		25,568.77
		Major Account 480000 Total		3,848.81		25,568.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				171,720.85-
		Major Account 490000 Total				171,720.85-
		Fund 22680 Revenues Total		2,359,281.33		3,954,487.44
		Fund 22680 Total	2,359,281.33	2,359,281.33	4,126,208.29	4,126,208.29

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,000.00-		26,000.00	
		Fund 22683 Assets Total	26,000.00-		26,000.00	
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		286,000.00	
		Major Account 590000 Total	26,000.00		286,000.00	
		Fund 22683 Expenditures Total	26,000.00		286,000.00	
		Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,142.84		475,871.72	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	10,142.84		547,471.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				957,118.56
		Fund 22690 Fund Equity Total				957,118.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		880.34		12,124.14
	485100	FINES FORFEITS & PENALTI		9,262.50		328,228.88
		Major Account 480000 Total		10,142.84		340,353.02
		Fund 22690 Revenues Total		10,142.84		340,353.02
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			750,000.00	
		Major Account 520000 Total			750,000.00	
		Fund 22690 Expenditures Total			750,000.00	
		Fund 22690 Total	10,142.84	10,142.84	1,297,471.58	1,297,471.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	231,555.20-		2,328,629.06	
		Fund 27270 Assets Total	231,555.20-		2,328,629.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		20,428.79		105,392.77
		Fund 27270 Liabilities Total		20,428.79		105,392.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,951,985.83
		Fund 27270 Fund Equity Total				2,951,985.83
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		231,686.94		2,646,649.68
		Major Account 450000 Total		231,686.94		2,646,649.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,469.74		62,300.38
		Major Account 480000 Total		5,469.74		62,300.38
		Fund 27270 Revenues Total		237,156.68		2,708,950.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	143.15		2,015.15	
	511300	OVERTIME PAYMENTS	131.62		175.50	
	512100	VACATION LEAVE EXPENSE	608.40		608.40	
	512200	SICK LEAVE EXPENSE	105.30		105.30	
	512300	HOLIDAY LEAVE EXPENSE	187.20		187.20	
	515100	RETIREMENT PLANS EXPENSE	150.04		293.50	
	515200	FICA EXPENSE	148.79		290.87	
	515400	LIFE & ACCIDENT INS EXP	.48		.96	
		Major Account 510000 Total	1,474.98		3,676.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	157.00		867.92	
	575100	MISC TRAVEL EXPENSE	6.00		26.00	
		Major Account 570000 Total	163.00		893.92	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	487,502.69		3,419,068.76	
	599100	OTHER GOVERNMENT AID			14,060.04	
		Major Account 590000 Total	487,502.69		3,433,128.80	
		Fund 27270 Expenditures Total	489,140.67		3,437,699.60	
		Fund 27270 Total	257,585.47	257,585.47	5,766,328.66	5,766,328.66

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,251.50		2,830,188.49	
		Fund 42020 Assets Total	64,251.50		2,830,188.49	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		251.50		300,479.81
	214100	DEPOSITS				2,324,400.00
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		251.50		2,766,188.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		64,000.00		64,000.00
		Major Account 460000 Total		64,000.00		64,000.00
		Fund 42020 Revenues Total		64,000.00		64,000.00
		Fund 42020 Total	64,251.50	64,251.50	2,830,188.49	2,830,188.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,738.11-		33,852.43	
		Fund 42024 Assets Total	23,738.11-		33,852.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		55,270.89		60,200.70
	211900	AAI DUE TO VENDOR (SYSTE		21,280.17-		
	215100	DUE TO FUND - SHORT TERM				2,218.57
		Fund 42024 Liabilities Total		33,990.72		62,419.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,686.87-
		Fund 42024 Fund Equity Total				5,686.87-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		25,583.16		386,700.73
		Major Account 460000 Total		25,583.16		386,700.73
		Fund 42024 Revenues Total		25,583.16		386,700.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,723.45		18,173.17	
	512100	VACATION LEAVE EXPENSE	.73		1,120.30	
	512200	SICK LEAVE EXPENSE			1,879.60	
	512300	HOLIDAY LEAVE EXPENSE	100.47		621.75	
	515100	RETIREMENT PLANS EXPENSE	136.60		1,631.93	
	515200	FICA EXPENSE	134.79		1,531.35	
	515400	LIFE & ACCIDENT INS EXP	.27		3.67	
	515500	HEALTH INSURANCE EXPENSE			4,588.04	
		Major Account 510000 Total	2,096.31		29,549.81	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			400.00	
	539100	INDIRECT COST ALLOWANCE	1,203.76		10,766.06	
	555100	DATA PROC SOFTW LIC FEE	1,862.61		1,862.61	
		Major Account 520000 Total	3,066.37		13,028.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			789.71	
	572100	COMMERCIAL TRANSPORTATIO			410.98	
	574500	PERSONAL VEHICLE MILEAGE			142.46	
		Major Account 570000 Total			1,343.15	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	78,149.31		311,838.42	
	595100	CONTRACTUAL AID			53,820.65	
		Major Account 590000 Total	<u>78,149.31</u>	<u></u>	<u>365,659.07</u>	<u></u>
		Fund 42024 Expenditures Total	<u>83,311.99</u>	<u></u>	<u>409,580.70</u>	<u></u>
		Fund 42024 Total	<u><u>59,573.88</u></u>	<u><u>59,573.88</u></u>	<u><u>443,433.13</u></u>	<u><u>443,433.13</u></u>

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				2,715.76
		Fund 42050 Fund Equity Total				2,715.76
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			6.00	
		Major Account 520000 Total			6.00	
		Fund 42050 Expenditures Total			6.00	
		Fund 42050 Total			2,715.76	2,715.76

Agency Number 025 DEPT OF HEALTH & 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	6,838.46-		4,058.52	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	6,838.46-		4,214.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,250.00-		
		Fund 42070 Liabilities Total		2,250.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,068.03
		Fund 42070 Fund Equity Total				1,068.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		102,442.26		1,343,349.52
		Major Account 460000 Total		102,442.26		1,343,349.52
		Fund 42070 Revenues Total		102,442.26		1,343,349.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,145.24		539,636.74	
		511300 OVERTIME PAYMENTS			950.39	
		511800 COMPENSATORY TIME PAID	140.11		7,013.83	
		512100 VACATION LEAVE EXPENSE	3,157.02		38,581.86	
		512200 SICK LEAVE EXPENSE	1,485.08		22,158.69	
		512300 HOLIDAY LEAVE EXPENSE	1,213.15		22,813.07	
		512400 MILITARY LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	4,653.11		47,271.52	
		515200 FICA EXPENSE	4,333.41		44,289.44	
		515400 LIFE & ACCIDENT INS EXP	13.48		130.43	
		515500 HEALTH INSURANCE EXPENSE	13,472.14		133,755.17	
		Major Account 510000 Total	84,612.74		856,756.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			172.35	
		521500 PUBLICATION & PRINT EXP	11,000.00		11,000.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524700 RENT EXP-OTHER REAL PROP			1,025.00	
		531100 OFFICE SUPPLIES EXPENSE			9.05	
		534900 MISCELLANEOUS SUP EXP			640.00	
		537100 LABORATORY SUP EXP			5,086.00	
		539100 INDIRECT COST ALLOWANCE	11,447.55		293,984.25	
		542100 SOS TEMP SERV - PERSONNEL	1,428.95		28,106.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	1,458.52		40,475.71	
	544100	PHYSICIAN SERVICES			1,254.00	
	545000	LABORATORY SERVICES			202.00	
	545200	MEDICAL ASSESSMENT SERV			520.00	
		Major Account 520000 Total	22,417.98		382,924.37	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			2,334.83	
	571900	MEALS-ONE DAY TRAVEL			14.61	
	572100	COMMERCIAL TRANSPORTATIO			528.80	
	574500	PERSONAL VEHICLE MILEAGE			116.52	
	575100	MISC TRAVEL EXPENSE			115.75	
		Major Account 570000 Total			3,110.51	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			20,090.00	
		Major Account 580000 Total			20,090.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			29,578.21	
		Major Account 590000 Total			29,578.21	
		Fund 42070 Expenditures Total	107,030.72		1,292,459.52	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			47,743.15	
		Fund 42070 Adjustments Total			47,743.15	
		Fund 42070 Total	100,192.26	100,192.26	1,344,417.55	1,344,417.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	81,026.49-		323,006.98	
	139901	AR INVOICED (SYSTEM)	56,582.00		56,582.00	
		Fund 42520 Assets Total	24,444.49-		379,588.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				290,375.25
		Fund 42520 Fund Equity Total				290,375.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		59,504.29		465,229.35
		Major Account 460000 Total		59,504.29		465,229.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.78		8,203.03
		Major Account 480000 Total		812.78		8,203.03
		Fund 42520 Revenues Total		60,317.07		473,432.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,962.46		116,658.73	
	512100	VACATION LEAVE EXPENSE			1,601.20	
	512200	SICK LEAVE EXPENSE	1,139.58		18,678.37	
	512500	FUNERAL LEAVE EXPENSE			214.38	
	512800	ADMINISTRATIVE LEAVE EXP			428.76	
	515100	RETIREMENT PLANS EXPENSE	1,385.44		13,780.69	
	515200	FICA EXPENSE	962.55		9,585.47	
	515400	LIFE & ACCIDENT INS EXP	2.88		25.06	
	515500	HEALTH INSURANCE EXPENSE	3,097.46		29,540.00	
		Major Account 510000 Total	17,550.37		190,512.66	
Expenditures	520000	Operating Expenses				
	533101	INMATE CLOTHING			119.00	
	533900	FOOD EXPENSE	67,211.19		201,945.82	
		Major Account 520000 Total	67,211.19		202,064.82	
		Fund 42520 Expenditures Total	84,761.56		392,577.48	
		Fund 42520 Total	60,317.07	60,317.07	772,166.46	772,166.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	178,394.27-		3,976,036.68	
		Fund 42600 Assets Total	178,394.27-		3,976,036.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,692.65-		12,875.40
	214104	RYAN WHITE RESTITUTION		320.00		11,176.23
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		54,372.65-		48,382.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,995,731.46
		Fund 42600 Fund Equity Total				1,995,731.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		67.78		3,617,266.50
		Major Account 480000 Total		67.78		3,617,266.50
		Fund 42600 Revenues Total		67.78		3,617,266.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,509.92		105,592.11	
	511800	COMPENSATORY TIME PAID			439.94	
	512100	VACATION LEAVE EXPENSE	11.49		7,070.66	
	512200	SICK LEAVE EXPENSE	404.40		7,438.05	
	512300	HOLIDAY LEAVE EXPENSE	529.28		6,918.79	
	512600	CIVIL LEAVE EXPENSE			238.34	
	515100	RETIREMENT PLANS EXPENSE	857.82		9,562.49	
	515200	FICA EXPENSE	791.49		8,740.53	
	515400	LIFE & ACCIDENT INS EXP	2.61		26.21	
	515500	HEALTH INSURANCE EXPENSE	2,505.66		31,915.63	
		Major Account 510000 Total	15,612.67		177,942.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			82.00	
	522100	DUES & SUBSCRIPTION EXP			3,722.16	
	524700	RENT EXP-OTHER REAL PROP	150.00		650.00	
	525100	RENT EXP-OFFICE EQUIP	103.70		103.70	
	533900	FOOD EXPENSE	953.05		2,651.61	
	539100	INDIRECT COST ALLOWANCE	4,281.10		42,869.73	
	544300	PSYCHOLOGICAL SERVICES			399.64	
	547100	EDUCATIONAL SERVICES			31,341.64	
	550101	ADMINISTRATIVE SUBGRANTS			2,239.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE	15,299.89		15,299.89	
		Major Account 520000 Total	20,787.74		99,359.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.36		7,132.53	
		571600 MEALS-NOT TRAVEL STATUS	487.29		1,223.80	
		572100 COMMERCIAL TRANSPORTATIO			1,703.12	
		574500 PERSONAL VEHICLE MILEAGE	1,458.12		7,596.67	
		575100 MISC TRAVEL EXPENSE			53.82	
		Major Account 570000 Total	2,041.77		17,709.94	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,803.49		105,903.85	
		594100 SUBRECIPIENT PAYMENT-SEFA	72,843.73		1,284,427.42	
		Major Account 590000 Total	85,647.22		1,390,331.27	
		Fund 42600 Expenditures Total	124,089.40		1,685,343.92	
		Fund 42600 Total	54,304.87-	54,304.87-	5,661,380.60	5,661,380.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71.82		35,814.46	
		Fund 42608 Assets Total	71.82		35,814.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,039.48
		Fund 42608 Fund Equity Total				35,039.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.82		774.98
		Major Account 480000 Total		71.82		774.98
		Fund 42608 Revenues Total		71.82		774.98
		Fund 42608 Total	71.82	71.82	35,814.46	35,814.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	257.00-		21,141.69	
		Fund 42609 Assets Total	257.00-		21,141.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		220.00-		
		Fund 42609 Liabilities Total		220.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,104.53
		Fund 42609 Fund Equity Total				22,104.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.00		476.80
		Major Account 480000 Total		43.00		476.80
		Fund 42609 Revenues Total		43.00		476.80
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			118.00	
	524700	RENT EXP-OTHER REAL PROP	80.00		702.00	
	533900	FOOD EXPENSE			27.00	
		Major Account 520000 Total	80.00		847.00	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			156.64	
	574500	PERSONAL VEHICLE MILEAGE			436.00	
		Major Account 570000 Total			592.64	
		Fund 42609 Expenditures Total	80.00		1,439.64	
		Fund 42609 Total	177.00-	177.00-	22,581.33	22,581.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	867.25		909,858.62	
		139901 AR INVOICED (SYSTEM)	12,538.82-		8,392.86	
		Fund 42610 Assets Total	11,671.57-		918,251.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		85.00-		
		Fund 42610 Liabilities Total		85.00-		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,870.01
		Fund 42610 Fund Equity Total				664,870.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,345.03		659,182.09
		Major Account 470000 Total		58,345.03		659,182.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.84		12,926.70
		Major Account 480000 Total		1,838.84		12,926.70
		Fund 42610 Revenues Total		60,183.87		672,108.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,792.37		470,809.08	
		511300 OVERTIME PAYMENTS			363.40	
		511800 COMPENSATORY TIME PAID	68.38		196.52	
		512100 VACATION LEAVE EXPENSE	4,178.95		36,492.74	
		512200 SICK LEAVE EXPENSE	1,706.12		21,752.30	
		512300 HOLIDAY LEAVE EXPENSE	2,352.76		30,153.37	
		512500 FUNERAL LEAVE EXPENSE	682.05		2,401.64	
		512700 INJURY LEAVE EXPENSE			66.58	
		515100 RETIREMENT PLANS EXPENSE	3,428.84		42,101.87	
		515200 FICA EXPENSE	2,982.31		37,193.80	
		515400 LIFE & ACCIDENT INS EXP	13.61		156.32	
		515500 HEALTH INSURANCE EXPENSE	19,565.05		217,170.97	
		Major Account 510000 Total	71,770.44		858,858.59	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			439,991.27-	
		559100 OTHER OPERATING EXP			260.00	
		Major Account 520000 Total			439,731.27-	
		Fund 42610 Expenditures Total	71,770.44		419,127.32	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 42610 Total			<u>60,098.87</u>	<u>60,098.87</u>	<u>1,337,378.80</u>	<u>1,337,378.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,022.31-		359,537.51	
		Fund 42640 Assets Total	12,022.31-		359,537.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00-		4,881.99
		Fund 42640 Liabilities Total		1,000.00-		4,881.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				343,355.25
		Fund 42640 Fund Equity Total				343,355.25
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4,246.33		60,854.98	
		Major Account 520000 Total	4,246.33		60,854.98	
		Fund 42640 Expenditures Total	4,246.33		60,854.98	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	6,775.98		72,155.25-	
		Fund 42640 Adjustments Total	6,775.98		72,155.25-	
		Fund 42640 Total	1,000.00-	1,000.00-	348,237.24	348,237.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	74,550.55		2,532,803.87	
	131300	LOANS RECEIVABLE	6,785.31		121,489.38	
		Fund 42680 Assets Total	81,335.86		2,654,293.25	
Liabilities	200000	Liabilities				
	214104	IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				593,553.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,331,147.04
		Fund 42680 Fund Equity Total				1,331,147.04
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		97,735.87		887,405.80
	486500	MISCELLANEOUS ADJUSTMENT		6,785.31		8,931.23
		Major Account 480000 Total		104,521.18		896,337.03
		Fund 42680 Revenues Total		104,521.18		896,337.03
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	23,185.32		166,744.64	
		Major Account 520000 Total	23,185.32		166,744.64	
		Fund 42680 Expenditures Total	23,185.32		166,744.64	
		Fund 42680 Total	104,521.18	104,521.18	2,821,037.89	2,821,037.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,006,180.80-		1,478,521.92	
		Fund 42681 Assets Total	1,006,180.80-		1,478,521.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		506,695.55-		
	214100	DEPOSITS				3,025,000.00
		Fund 42681 Liabilities Total		506,695.55-		3,025,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,474,305.02-
		Fund 42681 Fund Equity Total				2,474,305.02-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				6,873,147.00
		Major Account 460000 Total				6,873,147.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,668.14		84,030.51
		Major Account 480000 Total		7,668.14		84,030.51
		Fund 42681 Revenues Total		7,668.14		6,957,177.51
Expenditures	520000	Operating Expenses				
	521460	CIO - ECM	278.20		2,922.00	
	522200	CONFERENCE REGISTRATION			1,340.00	
	532100	NON-CAPITALIZED EQUIP PU			1,964.00	
	532200	PERSONAL COMPUTING EQUIPM			19.60	
	543500	MGT CONSULTANT SERVICES	506,419.75		6,005,052.60	
		Major Account 520000 Total	506,697.95		6,011,298.20	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	455.44		13,831.57	
	572100	COMMERCIAL TRANSPORTATION			1,044.74	
	574500	PERSONAL VEHICLE MILEAGE			2,733.45	
	575100	MISC TRAVEL EXPENSE			442.61	
		Major Account 570000 Total	455.44		18,052.37	
		Fund 42681 Expenditures Total	507,153.39		6,029,350.57	
		Fund 42681 Total	499,027.41-	499,027.41-	7,507,872.49	7,507,872.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	112,937.84-		638,510.11	
		Fund 42682 Assets Total	112,937.84-		638,510.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				333,246.20
		Fund 42682 Fund Equity Total				333,246.20
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		29,062.00		850,512.90
		Major Account 470000 Total		29,062.00		850,512.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,000.16		54,751.01
		Major Account 480000 Total		8,000.16		54,751.01
		Fund 42682 Revenues Total		37,062.16		905,263.91
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	150,000.00		600,000.00	
		Major Account 520000 Total	150,000.00		600,000.00	
		Fund 42682 Expenditures Total	150,000.00		600,000.00	
		Fund 42682 Total	37,062.16	37,062.16	1,238,510.11	1,238,510.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,453.83		33,238.07	
	132100	DUE FROM OTHER FUNDS			30,000.00	
		Fund 48100 Assets Total	12,453.83		63,238.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,482.65
		Fund 48100 Fund Equity Total				43,482.65
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		15,167.00		50,466.00
		Major Account 460000 Total		15,167.00		50,466.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.71		961.78
		Major Account 480000 Total		44.71		961.78
		Fund 48100 Revenues Total		15,211.71		51,427.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,346.16		24,051.14	
	512200	SICK LEAVE EXPENSE			3,158.62	
	515100	RETIREMENT PLANS EXPENSE	231.76		2,376.98	
	515200	OASDI EXPENSE	179.48		2,081.54	
	515400	LIFE & ACCIDENT INS EXP	.48		4.08	
		Major Account 510000 Total	2,757.88		31,672.36	
		Fund 48100 Expenditures Total	2,757.88		31,672.36	
		Fund 48100 Total	15,211.71	15,211.71	94,910.43	94,910.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.87		7,913.71	
		Fund 62510 Assets Total	15.87		7,913.71	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.82
		Fund 62510 Fund Equity Total				6,407.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				11.31
		Major Account 470000 Total				11.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.87		164.92
	484500	REIMB NON-GOVT SOURCES				764.57
		Major Account 480000 Total		15.87		929.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,438.81
		Major Account 490000 Total				2,438.81
		Fund 62510 Revenues Total		15.87		3,379.61
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			1,518.89	
	533100	HOUSEHOLD & INSTIT EXP			354.60	
	533900	FOOD EXPENSE			51.16	
		Major Account 520000 Total			1,924.65	
		Fund 62510 Expenditures Total			1,924.65	
		Fund 62510 Total	15.87	15.87	9,838.36	9,838.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	699.73		8,296.41	
		Fund 62520 Assets Total	699.73		8,296.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		471.42-		1,685.29
	211900	AAI DUE TO VENDOR (SYSTE		8.42		230.18
	215100	DUE TO FUND - SHORT TERM		26.71		1.23
		Fund 62520 Liabilities Total		436.29-		1,916.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,947.33
		Fund 62520 Fund Equity Total				6,947.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,887.25		20,223.04
	474100	GENERAL BUSINESS FEES				8.77
		Major Account 470000 Total		1,887.25		20,231.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.88		159.52
		Major Account 480000 Total		12.88		159.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,438.81-
		Major Account 490000 Total				2,438.81-
		Fund 62520 Revenues Total		1,900.13		17,952.52
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			9.96	
	533100	HOUSEHOLD & INSTIT EXP			66.83	
	534901	SUPPLIES FOR RESALE	764.11		18,443.35	
		Major Account 520000 Total	764.11		18,520.14	
		Fund 62520 Expenditures Total	764.11		18,520.14	
		Fund 62520 Total	1,463.84	1,463.84	26,816.55	26,816.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	440.89		219,858.52	
		Fund 62530 Assets Total	440.89		219,858.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				185,135.35
		Fund 62530 Liabilities Total				185,135.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,382.42
		Fund 62530 Fund Equity Total				64,382.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		440.89		5,524.37
		Major Account 480000 Total		440.89		5,524.37
		Fund 62530 Revenues Total		440.89		5,524.37
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			35,183.62	
		Fund 62530 Adjustments Total			35,183.62	
		Fund 62530 Total	440.89	440.89	255,042.14	255,042.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	778.25		388,092.53	
		Fund 62620 Assets Total	778.25		388,092.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,694.86
		Fund 62620 Fund Equity Total				379,694.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		778.25		8,397.67
		Major Account 480000 Total		778.25		8,397.67
		Fund 62620 Revenues Total		778.25		8,397.67
		Fund 62620 Total	778.25	778.25	388,092.53	388,092.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32,796,334.40-		4,008,687.49	
	121300	LONG-TERM INVESTMENTS	61,526,175.11		456,168,724.28	
		Fund 62630 Assets Total	28,729,840.71		460,177,411.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,866,358.71
		Fund 62630 Fund Equity Total				451,866,358.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		709,549.96		7,122,387.88
	481200	GAIN OR LOSS-SALE OF INV		28,107,445.71		6,617,128.37
	485100	FINES FORFEITS & PENALTI				39,834,821.95
		Major Account 480000 Total		28,816,995.67		53,574,338.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				44,930,851.55-
		Major Account 490000 Total				44,930,851.55-
		Fund 62630 Revenues Total		28,816,995.67		8,643,486.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	87,154.96		332,433.59	
		Major Account 520000 Total	87,154.96		332,433.59	
		Fund 62630 Expenditures Total	87,154.96		332,433.59	
		Fund 62630 Total	28,816,995.67	28,816,995.67	460,509,845.36	460,509,845.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,366.50		10,565,075.71	
	121300	LONG-TERM INVESTMENTS	18,200.61		268,542.64	
		Fund 62640 Assets Total	29,567.11		10,833,618.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,954,101.05
		Fund 62640 Fund Equity Total				25,954,101.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,792.18		138,291.48
	481200	GAIN OR LOSS-SALE OF INV		17,830.23		474,962.21
		Major Account 480000 Total		29,622.41		613,253.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,000,000.00
	493200	OPERATING TRANSFERS OUT				22,729,197.86-
		Major Account 490000 Total				15,729,197.86-
		Fund 62640 Revenues Total		29,622.41		15,115,944.17-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	55.30		4,538.53	
		Major Account 520000 Total	55.30		4,538.53	
		Fund 62640 Expenditures Total	55.30		4,538.53	
		Fund 62640 Total	29,622.41	29,622.41	10,838,156.88	10,838,156.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.86		6,411.76	
		Fund 68030 Assets Total	12.86		6,411.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,273.02
		Fund 68030 Fund Equity Total				6,273.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.86		138.74
		Major Account 480000 Total		12.86		138.74
		Fund 68030 Revenues Total		12.86		138.74
		Fund 68030 Total	12.86	12.86	6,411.76	6,411.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.27		34,042.71	
		Fund 68050 Assets Total	68.27		34,042.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,306.08
		Fund 68050 Fund Equity Total				33,306.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.27		736.63
		Major Account 480000 Total		68.27		736.63
		Fund 68050 Revenues Total		68.27		736.63
		Fund 68050 Total	68.27	68.27	34,042.71	34,042.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.12		2,054.02	
		Fund 68100 Assets Total	4.12		2,054.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,009.57
		Fund 68100 Fund Equity Total				2,009.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.12		44.45
		Major Account 480000 Total		4.12		44.45
		Fund 68100 Revenues Total		4.12		44.45
		Fund 68100 Total	4.12	4.12	2,054.02	2,054.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,224.51-		601,026.54	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	85,224.51-		601,636.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		429.34-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		1,915.01		1,957.84
		215100 DUE TO FUND - SHORT TERM		18.99-		8,927.11-
		Fund 68200 Liabilities Total		1,466.68		837.03-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,118.54
		Fund 68200 Fund Equity Total				669,118.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,528.20		27,465.54
		472100 SALE OF SUP & MAT		86,910.77-		80,025.38-
		472101 SALES OF SUP--SNACK SHACK		434.65		4,034.28
		474100 GENERAL BUSINESS FEES		1.64		241.40
		Major Account 470000 Total		83,946.28-		48,284.16-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,377.71		14,808.23
		484100 OPERATING DONATIONS & CO		240.80		3,973.16
		Major Account 480000 Total		1,618.51		18,781.39
		Fund 68200 Revenues Total		82,327.77-		29,502.77-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,222.90		26,748.21	
		Major Account 510000 Total	2,222.90		26,748.21	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,226.81	
		522800 E-COMMERCE OPER EXP	82.69		334.94	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			219.53	
		533100 HOUSEHOLD & INSTIT EXP			241.09	
		533900 FOOD EXPENSE			683.74	
		534600 ED & RECREATIONAL SUP EX	1,771.94		4,424.03	
		534900 MISCELLANEOUS SUP EXP			290.07	
		534901 SUPPLIES FOR RESALE	285.89		2,366.13	
		535101 MEDICAL SUPPLIES-OTHER			7.65	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,140.52		10,393.99	
		Fund 68200 Expenditures Total	4,363.42		37,142.20	
		Fund 68200 Total	80,861.09-	80,861.09-	638,778.74	638,778.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,105.80-		26,502.14	
		Fund 68230 Assets Total	1,105.80-		26,502.14	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,992.35
		Fund 68230 Fund Equity Total				31,992.35
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		634.00		6,827.68
		Major Account 470000 Total		634.00		6,827.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.15		654.93
	484100	OPERATING DONATIONS & CO		10.00		60.00
		Major Account 480000 Total		65.15		714.93
		Fund 68230 Revenues Total		699.15		7,542.61
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	531100	OFFICE SUPPLIES EXPENSE			108.69	
	533100	HOUSEHOLD & INSTIT EXP	80.31		890.15	
	533900	FOOD EXPENSE	1,687.72		8,439.78	
	534600	ED & RECREATIONAL SUP EX	36.92		1,750.67	
		Major Account 520000 Total	1,804.95		12,416.10	
		Fund 68230 Expenditures Total	1,804.95		12,416.10	
		Fund 68230 Total	699.15	699.15	38,918.24	38,918.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,152.50-		41,524.47	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	4,152.50-		42,524.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		433.95		433.95
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		433.95		313.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,820.10
		Fund 68250 Fund Equity Total				65,820.10
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		4,941.76		48,541.42
		Major Account 470000 Total		4,941.76		48,541.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		92.41		1,195.51
	484100	OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		92.41		1,495.51
		Fund 68250 Revenues Total		5,034.17		50,036.93
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.70		215.51	
	521900	AWARDS EXPENSE			132.50	
	522100	DUES & SUBSCRIPTION EXP	252.60		9,601.99	
	522300	WARDS OF THE STATE EXP	4,169.70		13,512.30	
	527800	REP & MAINT-OTHER PROPER			250.00	
	531100	OFFICE SUPPLIES EXPENSE			348.91	
	532100	NON-CAPITALIZED EQUIP PU	179.99		475.97	
	533100	HOUSEHOLD & INSTIT EXP	124.97		3,630.82	
	533900	FOOD EXPENSE	2,827.27		29,825.12	
	534600	ED & RECREATIONAL SUP EX	704.49		13,507.29	
	534901	SUPPLIES FOR RESALE	1,112.90		1,335.80	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	230.00		770.00	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	9,620.62		73,646.21	
		Fund 68250 Expenditures Total	9,620.62		73,646.21	
		Fund 68250 Total	5,468.12	5,468.12	116,170.68	116,170.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	695.06		36,489.68	
		Fund 68300 Assets Total	695.06		36,489.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		298.54		298.54
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		298.54		435.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,448.48
		Fund 68300 Fund Equity Total				36,448.48
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,068.64		20,487.02
		Major Account 470000 Total		2,068.64		20,487.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.66		785.50
		Major Account 480000 Total		72.66		785.50
		Fund 68300 Revenues Total		2,141.30		21,272.52
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,226.81	
	522300	WARDS OF THE STATE EXP	393.95-		96.55	
	533900	FOOD EXPENSE	1,949.25		17,815.03	
	534600	ED & RECREATIONAL SUP EX	189.48		189.48	
		Major Account 520000 Total	1,744.78		19,327.87	
Expenditures	580000	Capital Outlay				
	587000	OTHER CAPITAL OUTLAYS			2,339.00	
		Major Account 580000 Total			2,339.00	
		Fund 68300 Expenditures Total	1,744.78		21,666.87	
		Fund 68300 Total	2,439.84	2,439.84	58,156.55	58,156.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.75		21,189.03	
		Fund 68411 Assets Total	41.75		21,189.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		41.75		8,242.71
		Fund 68411 Liabilities Total		41.75		8,242.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	41.75	41.75	21,189.03	21,189.03

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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	395.94		197,443.63	
		Fund 68412 Assets Total	395.94		197,443.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,000.00		20,000.00
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST		20,000.00-		313,578.79-
	215100	DUE TO FUND - SHORT TERM		395.94		142,610.81
		Fund 68412 Liabilities Total		395.94		143,637.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	395.94	395.94	197,443.63	197,443.63

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99.91		49,824.47	
		Fund 68415 Assets Total	99.91		49,824.47	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		99.91		18,515.46
		Fund 68415 Liabilities Total		99.91		20,479.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	99.91	99.91	49,824.47	49,824.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.80		6,384.81	
		Fund 68419 Assets Total	12.80		6,384.81	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		12.80		7,566.43
		Fund 68419 Liabilities Total		12.80		27,454.64-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	12.80	12.80	6,384.81	6,384.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	620.41		309,380.92	
		Fund 68420 Assets Total	620.41		309,380.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		620.41		279,734.66
		Fund 68420 Liabilities Total		620.41		273,407.58-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	620.41	620.41	309,380.92	309,380.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100,588.16-		834,763.85	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>100,588.16-</u>		<u>837,438.98</u>	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		445,755.27		16,884,867.69
	211203	DONATED FOODS PROCESSING		327,679.93-		15,252,217.14-
	211204	DISTRIBUTION		140,574.60-		1,201,936.23-
	211700	REC'D - NOT VOUCHERED (S		51,587.72-		69,784.90
	211900	AAI DUE TO VENDOR (SYSTE		28,313.69-		203.13-
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		1,812.51		274,013.10
		Fund 72610 Liabilities Total		<u>100,588.16-</u>		<u>759,140.99</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>100,588.16-</u>	<u>100,588.16-</u>	<u>837,438.98</u>	<u>837,438.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	99,970.52-		442,897.77	
		Fund 72620 Assets Total	99,970.52-		442,897.77	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		101,022.65-		420,327.86
	215100	DUE TO FUND - SHORT TERM		1,052.13		25,124.16
		Fund 72620 Liabilities Total		99,970.52-		443,890.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	99,970.52-	99,970.52-	442,897.77	442,897.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,193,777.23		3,478,351.27	
		139020 BAD CHECKS RECEIVABLE	4,324.17-		79,272.25	
		139030 ACH ITEMS RECEIVABLE	5,966.53		88,147.56	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	4,905.23-		164,087.72	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.89-	
		Fund 72640 Assets Total	<u>1,190,514.36</u>	<u></u>	<u>3,736,449.29</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,137,684.88		3,651,386.49
		214150 PREDEPOSITS		52,829.48		85,062.80
		Fund 72640 Liabilities Total	<u></u>	<u>1,190,514.36</u>	<u></u>	<u>3,736,449.29</u>
		Fund 72640 Total	<u>1,190,514.36</u>	<u>1,190,514.36</u>	<u>3,736,449.29</u>	<u>3,736,449.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	123,248.70-		3,100,508.77	
		Fund 72650 Assets Total	123,248.70-		3,100,508.77	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		123,248.70-		3,100,628.77
		Fund 72650 Liabilities Total		123,248.70-		3,100,628.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			120.00	
		Major Account 520000 Total			120.00	
		Fund 72650 Expenditures Total			120.00	
		Fund 72650 Total	123,248.70-	123,248.70-	3,100,628.77	3,100,628.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,494.67		284,139.94	
		132100 DUE FROM OTHER FUNDS			1,200.00	
		139901 AR INVOICED (SYSTEM)	94,261.89-		48,629.87	
		Fund 22081 Assets Total	232.78		333,969.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,323.97		10,444.30
		211900 AAI DUE TO VENDOR (SYSTE		9,186.14-		188.86
		Fund 22081 Liabilities Total		7,862.17-		10,633.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				349,347.10
		Fund 22081 Fund Equity Total				349,347.10
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				48,055.28
		Major Account 460000 Total				48,055.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,917.37		993,481.48
		Major Account 470000 Total		47,917.37		993,481.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.25		9,383.94
		484600 OP GRANTS NON-GOVT SOURCE				7,000.00
		Major Account 480000 Total		860.25		16,383.94
		Fund 22081 Revenues Total		48,777.62		1,057,920.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,731.20		432,143.05	
		511300 OVERTIME PAYMENTS	135.03		2,075.89	
		511800 COMPENSATORY TIME PAID	56.66		3,562.81	
		512100 VACATION LEAVE EXPENSE	456.62		45,772.77	
		512200 SICK LEAVE EXPENSE	819.08		15,767.22	
		512300 HOLIDAY LEAVE EXPENSE	1,094.02		32,812.25	
		512500 FUNERAL LEAVE EXPENSE			381.92	
		512600 CIVIL LEAVE EXPENSE			667.80	
		515100 RETIREMENT PLANS EXPENSE	1,519.40		39,924.07	
		515200 FICA EXPENSE	1,432.66		36,652.29	
		515400 LIFE & ACCIDENT INS EXP	4.82		125.83	
		515500 HEALTH INSURANCE EXPENSE	3,934.14		120,702.38	
		516100 EMPLOYEE RELOCATION			3,828.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,183.63		734,416.89	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			5.58	
	522100	DUES & SUBSCRIPTION EXP			2,675.00	
	522101	STAFF LICENSE FEES			350.00	
	522200	CONFERENCE REGISTRATION	500.00		2,799.00	
	524700	RENT EXP-OTHER REAL PROP			305.00	
	525400	RENT EXP-COMM EQUIP			73.17	
	527200	REP & MAINT-MOTOR VEHICL	265.00		585.00	
	527800	REP & MAINT-OTHER PROPER			7,500.00	
	531100	OFFICE SUPPLIES EXPENSE			32.09	
	532200	PERSONAL COMPUTING EQUIPMENT			58.16	
	534600	ED & RECREATIONAL SUP EX	399.90		636.36	
	537100	LABORATORY SUP EXP			592.52	
	539100	INDIRECT COST ALLOWANCE			184,868.25	
	541700	LEGAL RELATED EXPENSE			36.68	
	543500	MGT CONSULTANT SERVICES	9,375.00		126,904.79	
	545000	LABORATORY SERVICES			12,565.04	
	547100	EDUCATIONAL SERVICES			500.00	
	555310	COTS LICENSE FEES	96.16		176.09	
		Major Account 520000 Total	10,636.06		340,662.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,413.01		12,686.95	
	571600	MEALS-NOT TRAVEL STATUS			159.20	
	571900	MEALS-ONE DAY TRAVEL			.59	
	572100	COMMERCIAL TRANSPORTATIO			968.06	
	574500	PERSONAL VEHICLE MILEAGE			375.66	
	574600	CONTRACTUAL SERV - TRAVEL EXP			508.21	
	575100	MISC TRAVEL EXPENSE	126.00		244.92	
		Major Account 570000 Total	1,539.01		14,943.59	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,323.97		2,407.94	
		Major Account 580000 Total	1,323.97		2,407.94	
		Fund 22081 Expenditures Total	40,682.67		1,092,431.15	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			8,500.00-	
		Fund 22081 Adjustments Total			8,500.00-	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
Fund 22081 Total			<u>40,915.45</u>	<u>40,915.45</u>	<u>1,417,900.96</u>	<u>1,417,900.96</u>

Agency Number 025 DEPT OF HEALTH & 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	161,379.80-		879,024.34	
		139901 AR INVOICED (SYSTEM)	7,710.29-		124,922.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,839.00		107,848.30	
		139903 AR UNAPPLIED CASH (SYSTEM)	147.00		2,397.10-	
		Fund 22082 Assets Total	166,104.09-		1,109,398.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,971.47-		11,941.03
		211900 AAI DUE TO VENDOR (SYSTE		703.91		6,930.57
		Fund 22082 Liabilities Total		8,267.56-		18,871.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,101,753.98
		Fund 22082 Fund Equity Total				1,101,753.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		142,119.35		1,966,055.11
		Major Account 470000 Total		142,119.35		1,966,055.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,040.91		23,639.36
		484400 ESCHEAT MONIES				102.26
		Major Account 480000 Total		2,040.91		23,741.62
		Fund 22082 Revenues Total		144,160.26		1,989,796.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,574.17		515,219.83	
		511300 OVERTIME PAYMENTS	182.63		2,743.48	
		511800 COMPENSATORY TIME PAID	150.29		428.91	
		512100 VACATION LEAVE EXPENSE	3,410.94		45,945.68	
		512200 SICK LEAVE EXPENSE	977.33		16,343.60	
		512300 HOLIDAY LEAVE EXPENSE	2,676.96		30,462.21	
		512600 CIVIL LEAVE EXPENSE			1,775.06	
		515100 RETIREMENT PLANS EXPENSE	3,966.76		45,895.49	
		515200 FICA EXPENSE	3,737.41		43,363.07	
		515400 LIFE & ACCIDENT INS EXP	13.03		140.68	
		515500 HEALTH INSURANCE EXPENSE	13,116.55		149,378.87	
		Major Account 510000 Total	73,806.07		851,696.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,262.00	
		521420 CIO - COMPUTING	2.50		2.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,079.75	
		522200 CONFERENCE REGISTRATION			1,894.00	
		525500 RENT EXP-OTHER PERS PROP	345.14		3,733.00	
		526100 REP & MAINT-REAL PROPERT	345.00		676.38	
		527100 REP & MAINT-OFFICE EQUIP			1,551.00	
		527600 REP & MAINT-HOUSE/INST E	23.99		23.99	
		527800 REP & MAINT-OTHER PROPER	15,926.90		103,761.34	
		527900 PERSONAL COMPUT EQUIP R & M			1,791.84	
		531100 OFFICE SUPPLIES EXPENSE			111.39	
		532100 NON-CAPITALIZED EQUIP PU			411.00	
		532200 PERSONAL COMPUTING EQUIPMENT	58.26		1,087.38	
		533100 HOUSEHOLD & INSTIT EXP			5.07	
		537100 LABORATORY SUP EXP	33,551.45		267,240.30	
		539100 INDIRECT COST ALLOWANCE	132,251.22		239,371.29	
		542100 SOS TEMP SERV - PERSONNEL	1,086.38		36,428.58	
		543200 IT CONSULTING-HW/SW SUPP	2,856.00		10,584.00	
		543500 MGT CONSULTANT SERVICES	21,174.03		231,907.93	
		545000 LABORATORY SERVICES	6,673.00		130,717.00	
		549100 LAUNDRY SERVICES	363.67		4,237.57	
		549200 JANITORIAL/SECURITY SRVS			3,855.00	
		555310 COTS LICENSE FEES	2,500.00		9,779.71	
		Major Account 520000 Total	217,157.54		1,054,512.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,794.45	
		574500 PERSONAL VEHICLE MILEAGE			212.56	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			2,097.01	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,277.48		7,405.31	
		587400 MASTER LEASE	7,755.70		85,312.70	
		Major Account 580000 Total	11,033.18		92,718.01	
		Fund 22082 Expenditures Total	301,996.79		2,001,023.92	
		Fund 22082 Total	135,892.70	135,892.70	3,110,422.31	3,110,422.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330,192.98		1,348,387.09	
		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	330,192.98		1,347,894.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		15,178.65-		41.94
		Fund 22083 Liabilities Total		15,178.65-		431.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,728.72
		Fund 22083 Fund Equity Total				827,728.72
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				81,974.19
		Major Account 460000 Total				81,974.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,581.39		53,954.96
		Major Account 480000 Total		9,581.39		53,954.96
		Fund 22083 Revenues Total		9,581.39		135,929.15
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			33,592.22	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			211,891.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,381.82		192,315.22	
		521300 FREIGHT EXPENSE	83.48		1,689.01	
		521400 CIO CHARGES	90,473.08		287,818.51	
		521412 CIO - COMMUNICATIONS	64.20		695.40	
		521500 PUBLICATION & PRINT EXP	16,468.65		122,659.03	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		524600 RENT EXPENSE-BUILDINGS	605.00		5,678.50	
		526100 REP & MAINT-REAL PROPERT	508.40		706.40	
		531100 OFFICE SUPPLIES EXPENSE	2,759.83		30,106.12	
		532100 NON-CAPITALIZED EQUIP PU			13.50	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		538100 VEHICLE & EQUIP SUP EXP	242.61		2,250.42	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	477,607.29-		1,983,250.67-	
		541100 ACCTG & AUDITING SERVICES			316,641.00	
		541200 PURCHASING ASSESSMENT			82,459.00	
		547100 EDUCATIONAL SERVICES	1,309.00		3,698.00	
		547906 VERIFICATIONS			192.00	
		555310 COTS LICENSE FEES			879.23	
		556100 INSURANCE EXPENSE	290.52		17,452.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP			4,220.00	
		Major Account 520000 Total	341,420.70-		913,669.28-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,291.59	
		572100 COMMERCIAL TRANSPORTATIO			862.00	
		573100 STATE-OWNED TRANSPORT	5,630.46		315,819.22	
		Major Account 570000 Total	5,630.46		317,972.81	
		Fund 22083 Expenditures Total	335,790.24-		383,805.17-	
		Fund 22083 Total	5,597.26-	5,597.26-	964,089.81	964,089.81

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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	164,300.62-		3,052,277.29	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	1,586.00-		9,807.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	165,886.62-		3,050,674.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.40-		
		Fund 22084 Liabilities Total		324.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,341,639.51
		Fund 22084 Fund Equity Total				2,341,639.51
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		256,305.60		2,021,949.15
		474100 GENERAL BUSINESS FEES		5,341.00		47,434.00
		Major Account 470000 Total		261,646.60		2,069,383.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,431.02		60,881.91
		484100 OPERATING DONATIONS & CO				96.00
		484500 REIMB NON-GOVT SOURCES		16.00		485.72
		486400 CASH OVER ADJUSTMENT		8.00		243.15
		Major Account 480000 Total		6,455.02		61,706.78
		Fund 22084 Revenues Total		268,101.62		2,131,089.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,925.60		497,705.45	
		511300 OVERTIME PAYMENTS			3,068.24	
		512100 VACATION LEAVE EXPENSE	2,755.89		42,206.19	
		512200 SICK LEAVE EXPENSE	2,859.02		29,967.22	
		512300 HOLIDAY LEAVE EXPENSE	2,679.58		31,920.96	
		512500 FUNERAL LEAVE EXPENSE	903.05		1,116.61	
		512600 CIVIL LEAVE EXPENSE			44.48	
		515100 RETIREMENT PLANS EXPENSE	3,977.83		45,378.99	
		515200 FICA EXPENSE	3,515.55		41,045.87	
		515400 LIFE & ACCIDENT INS EXP	19.68		202.46	
		515500 HEALTH INSURANCE EXPENSE	19,835.50		191,562.45	
		Major Account 510000 Total	80,471.70		884,218.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			51.22	
		521412 CIO - COMMUNICATIONS			693.95	
		521420 CIO - COMPUTING	347.20		3,293.00	
		521800 CASH SHORT ADJUSTMENT	10.00		113.00	
		522100 DUES & SUBSCRIPTION EXP			1,870.00	
		522800 E-COMMERCE OPER EXP	5,129.90		6,885.20	
		524600 RENT EXPENSE-BUILDINGS			1,042.80	
		527900 PERSONAL COMPUT EQUIP R & M			1,215.55	
		531100 OFFICE SUPPLIES EXPENSE	567.60		1,582.76	
		532100 NON-CAPITALIZED EQUIP PU			571.00	
		532200 PERSONAL COMPUTING EQUIPMENT			4,805.10	
		533100 HOUSEHOLD & INSTIT EXP			1,003.00	
		539100 INDIRECT COST ALLOWANCE	345,356.07		421,786.65	
		543200 IT CONSULTING-HW/SW SUPP			77,344.70	
		543600 MEDICAL REVIEW CONSULTING			3,500.00	
		547300 INTERPRETER SERVICES			90.00	
		547906 VERIFICATIONS			10.00	
		555310 COTS LICENSE FEES			390.26	
		556300 SURETY & NOTARY BONDS			160.00	
		559100 OTHER OPERATING EXP	741.37		5,870.04	
		Major Account 520000 Total	352,152.14		532,278.23	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,040.00		1,040.00	
		Major Account 570000 Total	1,040.00		1,040.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,518.00	
		Major Account 580000 Total			4,518.00	
		Fund 22084 Expenditures Total	433,663.84		1,422,055.15	
		Fund 22084 Total	267,777.22	267,777.22	4,472,729.44	4,472,729.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	71,801.16-		3,089,875.17	
		Fund 22086 Assets Total	71,801.16-		3,089,875.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,701.00-		
		Fund 22086 Liabilities Total		82,701.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,853,249.37
		Fund 22086 Fund Equity Total				2,853,249.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.03		3,141,523.33
		Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,828.61		59,800.54
		Major Account 480000 Total		5,828.61		59,800.54
		Fund 22086 Revenues Total		291,421.64		3,201,323.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,758.49		26,922.08	
	511800	COMPENSATORY TIME PAID			16.00	
	512100	VACATION LEAVE EXPENSE	912.49		5,211.59	
	512200	SICK LEAVE EXPENSE	2.68		1,321.29	
	512300	HOLIDAY LEAVE EXPENSE	183.28		1,814.22	
	515100	RETIREMENT PLANS EXPENSE	288.70		2,641.65	
	515200	FICA EXPENSE	272.83		2,515.16	
	515400	LIFE & ACCIDENT INS EXP	.75		6.53	
	515500	HEALTH INSURANCE EXPENSE	926.96		7,551.24	
	516500	WORKERS COMP PREMIUMS	9.20		851.51	
		Major Account 510000 Total	5,355.38		48,851.27	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			75.00	
	522200	CONFERENCE REGISTRATION	75.00		75.00	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	525100	RENT EXP-OFFICE EQUIP	70.00		70.00	
	533900	FOOD EXPENSE	588.00		588.00	
	539100	INDIRECT COST ALLOWANCE			8,437.51	
	541100	ACCTG & AUDITING SERVICES			141.26	
	541400	HRMS ASSESSMENT	15.93		63.72	

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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>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			215,450.59	
	547100 EDUCATIONAL SERVICES	5,650.00		38,650.00	
	555310 COTS LICENSE FEES			79.94	
	556100 INSURANCE EXPENSE			238.22-	
	Major Account 520000 Total	6,648.93		263,642.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.00		307.61	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	290.00		337.61	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	268,227.49		2,651,866.39	
	Major Account 590000 Total	268,227.49		2,651,866.39	
	Fund 22086 Expenditures Total	280,521.80		2,964,698.07	
	Fund 22086 Total	208,720.64	208,720.64	6,054,573.24	6,054,573.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.71		18,805.50	
		Fund 22087 Assets Total	37.71		18,805.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,398.60
		Fund 22087 Fund Equity Total				18,398.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.71		406.90
		Major Account 480000 Total		37.71		406.90
		Fund 22087 Revenues Total		37.71		406.90
		Fund 22087 Total	37.71	37.71	18,805.50	18,805.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,287.67		562,986.35	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	44,287.67		864,074.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total				118.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,436,883.26
		Fund 22521 Fund Equity Total				1,436,883.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				552.90
		471119 MTNCE-TRUST FUNDS		9,321.73		93,948.47
		471142 CO PATIENTS-STATE INSTITUT		9,531.00		91,764.00
		471147 MAINTENANCE OF RESIDENTS		26,801.71		249,715.24
		Major Account 470000 Total		45,654.44		435,980.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.12		25,167.16
		Major Account 480000 Total		912.12		25,167.16
		Fund 22521 Revenues Total		46,566.56		461,147.77
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M			442.77	
		531200 IT SUPPLIES			26.90	
		532200 PERSONAL COMPUTING EQUIPMENT			591.00	
		544200 NURSING SERVICES			1,010,963.89	
		544900 DENTAL SERVICES	2,278.89		17,241.24	
		Major Account 520000 Total	2,278.89		1,029,265.80	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			4,571.85	
		Major Account 580000 Total			4,571.85	
		Fund 22521 Expenditures Total	2,278.89		1,033,837.65	
		Fund 22521 Total	46,566.56	46,566.56	1,897,912.63	1,897,912.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,081,347.85-		2,938,354.37	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	1,081,347.85-		2,941,354.37	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,740,809.05
		Fund 22522 Fund Equity Total				3,740,809.05
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		90,062.28		1,020,725.33
		471120 MTNCE-INSURANCE		148.46		481.50
		471142 CO PATIENTS-STATE INST		20,712.00		103,929.00
		471147 MAINTENANCE OF RESIDEN		4,490.00		50,531.15
		472101 MISCELLANEOUS				46.84
		472200 REPROD & PUBLICATIONS				169.52
		Major Account 470000 Total		115,412.74		1,175,883.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,979.90		84,111.72
		484500 REIMB NON-GOVT SOURCES				24.92
		Major Account 480000 Total		7,979.90		84,136.64
		Fund 22522 Revenues Total		123,392.64		1,260,019.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			708.43	
		512100 VACATION LEAVE EXPENSE			63.48	
		512200 SICK LEAVE EXPENSE			44.20	
		512300 HOLIDAY LEAVE EXPENSE			94.05	
		515100 RETIREMENT PLANS EXPENSE			68.19	
		515200 FICA EXPENSE			63.81	
		515400 LIFE & ACCIDENT INS EXP			.27	
		515500 HEALTH INSURANCE EXPENSE			119.32	
		Major Account 510000 Total			1,161.75	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		937,569.60	
		559100 OTHER OPERATING EXP	1,119,506.89		1,119,506.89	
		Major Account 520000 Total	1,204,740.49		2,057,076.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22522 HHS CASH/BEATRICE ST DEV CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22522 Expenditures Total	<u>1,204,740.49</u>		<u>2,058,238.24</u>	
		Fund 22522 Total	<u>123,392.64</u>	<u>123,392.64</u>	<u>4,999,592.61</u>	<u>4,999,592.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	114,860.28-		11,499.86	
	132100	DUE FROM OTHER FUNDS	120,484.15		240,968.30	
		Fund 22526 Assets Total	5,623.87		252,468.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,403.68
		Fund 22526 Fund Equity Total				140,403.68
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD		5,388.06		110,378.59
		Major Account 470000 Total		5,388.06		110,378.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.81		1,685.89
		Major Account 480000 Total		235.81		1,685.89
		Fund 22526 Revenues Total		5,623.87		112,064.48
		Fund 22526 Total	5,623.87	5,623.87	252,468.16	252,468.16

Agency Number 025 DEPT OF HEALTH & 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	120,596.61		176,726.13	
		Fund 22527 Assets Total	120,596.61		176,726.13	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		120,484.15		240,968.30
		Fund 22527 Liabilities Total		120,484.15		240,968.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,772.43-
		Fund 22527 Fund Equity Total				69,772.43-
Revenues	470000	Revenues - Sales & Charges				
	471109	PRIVATE MTNCE DDD				4,376.67
		Major Account 470000 Total				4,376.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.46		1,153.59
		Major Account 480000 Total		112.46		1,153.59
		Fund 22527 Revenues Total		112.46		5,530.26
		Fund 22527 Total	120,596.61	120,596.61	176,726.13	176,726.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,447,028.63		12,696,171.49	
		132100 DUE FROM OTHER FUNDS			45,000.00	
		139901 AR INVOICED (SYSTEM)	1,642.00		5,604.16	
		Fund 28001 Assets Total	1,448,670.63		12,746,775.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,103.12
		211900 AAI DUE TO VENDOR (SYSTE		1,905.96-		1,659.39
		Fund 28001 Liabilities Total		1,905.96-		9,762.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,576,683.98
		Fund 28001 Fund Equity Total				7,576,683.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,780.00		122,380.50
		472200 REPROD & PUBLICATIONS				1,366.78
		475100 REGISTRATION / LICENSE F		1,923,300.75		7,994,366.84
		475200 EXAMINATION FEES		164,307.51		1,228,026.46
		Major Account 470000 Total		2,100,388.26		9,346,140.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,422.11		213,525.27
		484500 REIMB NON-GOVT SOURCES		40.00		880.00
		485100 FINES FORFEITS & PENALTI		629.00		14,201.50
		Major Account 480000 Total		23,091.11		228,606.77
		Fund 28001 Revenues Total		2,123,479.37		9,574,747.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,588.20		1,345,197.07	
		511300 OVERTIME PAYMENTS			714.50	
		511600 PER DIEM PAYMENTS	1,450.00		39,133.83	
		511800 COMPENSATORY TIME PAID	99.67		4,039.52	
		512100 VACATION LEAVE EXPENSE	6,915.46		101,234.72	
		512200 SICK LEAVE EXPENSE	6,809.16		70,428.94	
		512300 HOLIDAY LEAVE EXPENSE	7,257.47		86,583.82	
		512500 FUNERAL LEAVE EXPENSE	1,001.28		5,715.30	
		512600 CIVIL LEAVE EXPENSE			791.94	
		512700 INJURY LEAVE EXPENSE			291.15	
		515100 RETIREMENT PLANS EXPENSE	10,832.83		120,864.55	
		515200 FICA EXPENSE	10,269.18		117,104.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	36.04		397.28	
		515500 HEALTH INSURANCE EXPENSE	30,889.09		333,935.81	
		516500 WORKERS COMP PREMIUMS	450.64		41,722.99	
		Major Account 510000 Total	198,599.02		2,268,155.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,094.18		43,216.37	
		521400 CIO CHARGES	1,669.28		23,731.17	
		521412 CIO - COMMUNICATIONS			70.25	
		521500 PUBLICATION & PRINT EXP	932.48		15,671.93	
		521900 AWARDS EXPENSE			360.18	
		522100 DUES & SUBSCRIPTION EXP			33,167.80	
		522200 CONFERENCE REGISTRATION	425.00		1,795.00	
		522800 E-COMMERCE OPER EXP	8,960.11		128,150.96	
		524600 RENT EXPENSE-BUILDINGS	115.00		430.00	
		524700 RENT EXP-OTHER REAL PROP	1,414.26		8,539.83	
		525100 RENT EXP-OFFICE EQUIP			748.00	
		527100 REP & MAINT-OFFICE EQUIP			2,067.93	
		531100 OFFICE SUPPLIES EXPENSE	116.35		1,448.01	
		532240 DATA STORAGE EQUIP			219.00	
		533900 FOOD EXPENSE	21.36		145.72	
		534900 MISCELLANEOUS SUP EXP			108.42	
		539100 INDIRECT COST ALLOWANCE			478,867.93	
		539400 BASE COST EXPENSE TRANSFER	321,504.09		744,438.25	
		541100 ACCTG & AUDITING SERVICES			6,921.76	
		541400 HRMS ASSESSMENT	780.42		3,121.68	
		541500 LEGAL SERVICES EXPENSE	89,843.15		359,372.60	
		541700 LEGAL RELATED EXPENSE			70.00	
		542100 SOS TEMP SERV - PERSONNEL	1,310.63		3,859.08	
		543200 IT CONSULTING-HW/SW SUPP	35,443.53		136,890.79	
		544900 DENTAL SERVICES			1,650.00	
		545000 LABORATORY SERVICES			21,433.00	
		545100 CITY/COUNTY HEALTH DEPT			16,540.00	
		547100 EDUCATIONAL SERVICES			11,345.48	
		547300 INTERPRETER SERVICES			157.00	
		554900 OTHER CONTRACTUAL SERVICES			513.78	
		555310 COTS LICENSE FEES	96.16		1,729.39	
		555510 SAAS SUBSCRIPTION FEES			360.00	
		556100 INSURANCE EXPENSE			570.54	
		556300 SURETY & NOTARY BONDS			80.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			760.00	
		Major Account 520000 Total	464,726.00		2,048,551.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,013.41		22,387.49	
		571600 MEALS-NOT TRAVEL STATUS	685.87		6,656.82	
		572100 COMMERCIAL TRANSPORTATIO			4,611.99	
		574500 PERSONAL VEHICLE MILEAGE	6,524.42		55,714.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,596.46	
		575100 MISC TRAVEL EXPENSE	354.06		1,452.18	
		Major Account 570000 Total	9,577.76		92,419.48	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,290.90	
		Major Account 580000 Total			5,290.90	
		Fund 28001 Expenditures Total	672,902.78		4,414,418.19	
		Fund 28001 Total	2,121,573.41	2,121,573.41	17,161,193.84	17,161,193.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	409,633.41		999,458.65	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	409,633.41		999,758.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		2,797.50		6,910.00
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 28002 Liabilities Total		2,797.50		55,054.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,524.67
		Fund 28002 Fund Equity Total				371,524.67
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10.00		30.00
		Major Account 470000 Total		10.00		30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,769.12		13,081.71
		Major Account 480000 Total		1,769.12		13,081.71
		Fund 28002 Revenues Total		1,779.12		13,111.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,946.63		778,794.23	
		511300 OVERTIME PAYMENTS			338.52	
		511800 COMPENSATORY TIME PAID			17.26	
		512100 VACATION LEAVE EXPENSE	5,292.06		64,704.37	
		512200 SICK LEAVE EXPENSE	1,954.53		36,446.19	
		512300 HOLIDAY LEAVE EXPENSE	4,041.62		50,929.69	
		512500 FUNERAL LEAVE EXPENSE	740.07		3,176.32	
		512600 CIVIL LEAVE EXPENSE			49.22	
		515100 RETIREMENT PLANS EXPENSE	5,988.46		69,973.59	
		515200 FICA EXPENSE	5,644.23		66,378.83	
		515400 LIFE & ACCIDENT INS EXP	18.20		198.47	
		515500 HEALTH INSURANCE EXPENSE	13,795.23		152,832.29	
		Major Account 510000 Total	105,421.03		1,223,838.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			180.03	
		521500 PUBLICATION & PRINT EXP	1,321.52		7,127.51	
		522200 CONFERENCE REGISTRATION			82.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	818.26		12,741.45	
		524600 RENT EXPENSE-BUILDINGS	340.00		2,080.00	
		531100 OFFICE SUPPLIES EXPENSE	180.06		2,828.87	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		532280 VIDEO EQUIP			13.68	
		533100 HOUSEHOLD & INSTIT EXP			9.25	
		539100 INDIRECT COST ALLOWANCE			263,795.66	
		539400 BASE COST EXPENSE TRANSFER	532,219.90-		2,253,880.81-	
		539500 PURCHASING CARD SUSPENSE	1,304.00		1,304.00	
		541700 LEGAL RELATED EXPENSE			8.00	
		543600 MEDICAL REVIEW CONSULTING	8,926.50		81,269.73	
		544300 PSYCHOLOGICAL SERVICES	8,568.42		94,252.52	
		548700 REFUSE/RECYCLING			177.82	
		555310 COTS LICENSE FEES			1,278.88	
		Major Account 520000 Total	510,761.14-		1,786,693.36-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	283.32		2,786.24	
		Major Account 570000 Total	283.32		2,786.24	
		Fund 28002 Expenditures Total	405,056.79-		560,068.14-	
		Fund 28002 Total	4,576.62	4,576.62	439,690.51	439,690.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41,785.15-		73,000.00	
		Fund 42021 Assets Total	41,785.15-		73,000.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		51,205.66-		
	211900	AAI DUE TO VENDOR (SYSTE		39,583.25-		
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		90,788.91-		73,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,700.00-
		Fund 42021 Fund Equity Total				67,700.00-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		143,641.43		1,081,127.14
		Major Account 460000 Total		143,641.43		1,081,127.14
		Fund 42021 Revenues Total		143,641.43		1,081,127.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,699.95		31,598.53	
	511300	OVERTIME PAYMENTS	43.88		289.58	
	512100	VACATION LEAVE EXPENSE			3,356.64	
	512200	SICK LEAVE EXPENSE			4,431.38	
	512300	HOLIDAY LEAVE EXPENSE			2,221.48	
	515100	RETIREMENT PLANS EXPENSE	143.46		3,075.46	
	515200	FICA EXPENSE	142.08		3,052.17	
	515400	LIFE & ACCIDENT INS EXP	.48		9.60	
		Major Account 510000 Total	3,029.85		48,034.84	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	91,607.82		965,392.30	
		Major Account 590000 Total	91,607.82		965,392.30	
		Fund 42021 Expenditures Total	94,637.67		1,013,427.14	
		Fund 42021 Total	52,852.52	52,852.52	1,086,427.14	1,086,427.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,159.71-		843,555.62	
		139901 AR INVOICED (SYSTEM)	10,702.54		479,297.71	
		Fund 42022 Assets Total	53,457.17-		1,322,853.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		14,998.73-		3,500.00
		Fund 42022 Liabilities Total		14,998.73-		6,061.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,981.57
		Fund 42022 Fund Equity Total				1,073,981.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				300,259.14
		461500 OP GRANTS - STATE AGENCI		24,423.90		253,411.86
		461700 OP GRANTS - OTHER				44,573.00
		Major Account 460000 Total		24,423.90		598,244.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		415.00		299,360.11
		Major Account 470000 Total		415.00		299,360.11
		Fund 42022 Revenues Total		24,838.90		897,604.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,751.62		164,503.68	
		512100 VACATION LEAVE EXPENSE	708.64		14,375.11	
		512200 SICK LEAVE EXPENSE	852.50		8,009.86	
		512300 HOLIDAY LEAVE EXPENSE	811.56		11,696.26	
		515100 RETIREMENT PLANS EXPENSE	1,282.33		14,870.61	
		515200 FICA EXPENSE	1,227.62		14,134.86	
		515400 LIFE & ACCIDENT INS EXP	4.42		44.81	
		515500 HEALTH INSURANCE EXPENSE	3,226.53		35,036.12	
		Major Account 510000 Total	22,865.22		262,671.31	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,206.00		8,442.00	
		521480 CIO - CONTRACT	17,141.56		121,629.20	
		521490 CIO - MISC			1,034.39	
		522100 DUES & SUBSCRIPTION EXP			1,810.00	
		522200 CONFERENCE REGISTRATION			805.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			854.36	
		539100 INDIRECT COST ALLOWANCE	2,325.09		32,261.09	
		542200 TEMP SERV - OUTSIDE			882.00	
		543200 IT CONSULTING-HW/SW SUPP			13,832.98	
		543500 MGT CONSULTANT SERVICES	9,162.97		33,609.55	
		547100 EDUCATIONAL SERVICES			3,492.00	
		555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	
		555310 COTS LICENSE FEES			477.85	
		555340 COTS MAINTENANCE	247.06		494.12	
		Major Account 520000 Total	33,582.68		223,244.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.69		3,526.47	
		572100 COMMERCIAL TRANSPORTATIO	1,572.94		2,639.77	
		574500 PERSONAL VEHICLE MILEAGE			64.32	
		575100 MISC TRAVEL EXPENSE	14.26		347.40	
		Major Account 570000 Total	1,661.89		6,577.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,083.41	
		Major Account 580000 Total			1,083.41	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,187.55		157,279.81	
		Major Account 590000 Total	5,187.55		157,279.81	
		Fund 42022 Expenditures Total	63,297.34		650,857.30	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			3,936.63	
		Fund 42022 Adjustments Total			3,936.63	
		Fund 42022 Total	9,840.17	9,840.17	1,977,647.26	1,977,647.26

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,249.98-		499,620.51	
		132100 DUE FROM OTHER FUNDS			2,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	94,249.98-		501,960.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				310.09
		211900 AAI DUE TO VENDOR (SYSTE		204.00		458.33
		Fund 42023 Liabilities Total		204.00		768.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,571,718.06
		Fund 42023 Fund Equity Total				1,571,718.06
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.13		45.13
		Major Account 470000 Total		45.13		45.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,688.03		165,011.06
		Major Account 480000 Total		19,688.03		165,011.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,198,534.58
		Major Account 490000 Total				1,198,534.58
		Fund 42023 Revenues Total		19,733.16		1,363,590.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,385.40		588,677.34	
		511300 OVERTIME PAYMENTS			11.13	
		511800 COMPENSATORY TIME PAID	.55		.55	
		512100 VACATION LEAVE EXPENSE	3,771.21		47,422.20	
		512200 SICK LEAVE EXPENSE	1,692.91		24,870.61	
		512300 HOLIDAY LEAVE EXPENSE	3,209.21		38,109.00	
		512500 FUNERAL LEAVE EXPENSE			1,412.36	
		512600 CIVIL LEAVE EXPENSE	244.56		733.79	
		515100 RETIREMENT PLANS EXPENSE	4,814.96		52,508.06	
		515200 FICA EXPENSE	4,597.80		50,359.24	
		515400 LIFE & ACCIDENT INS EXP	13.65		134.90	
		515500 HEALTH INSURANCE EXPENSE	7,067.87		84,094.22	
		516400 UNEMPLOYM COMP INS EXP			34,070.29	
		516500 WORKERS COMP PREMIUMS			59,433.04	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	80,798.12		981,836.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,028.88		68,144.93	
	521400	CIO CHARGES	31,172.30		1,162,533.38	
	521412	CIO - COMMUNICATIONS			1,983.24	
	521420	CIO - COMPUTING	1,979.63		19,901.08	
	521500	PUBLICATION & PRINT EXP	17,316.86		87,232.16	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION	200.00		883.00	
	524600	RENT EXPENSE-BUILDINGS	210,308.86		2,329,460.54	
	524900	RENT EXP-DEPR SURCHARGE	40,303.84		447,536.22	
	531100	OFFICE SUPPLIES EXPENSE	1,848.65		14,950.96	
	532100	NON-CAPITALIZED EQUIP PU	145.00		2,162.00	
	532200	PERSONAL COMPUTING EQUIPMENT			320.24	
	533100	HOUSEHOLD & INSTIT EXP			70.57	
	534600	ED & RECREATIONAL SUP EX	2,197.50		2,197.50	
	538100	VEHICLE & EQUIP SUP EXP			2,656.36	
	539100	INDIRECT COST ALLOWANCE	89,710.55-		2,658,982.15-	
	539101	COST ALLOCATION OVERHEAD			16,006.54-	
	547100	EDUCATIONAL SERVICES	1,893.00		7,120.00	
	548700	REFUSE/RECYCLING	38.48		166.59	
	549200	JANITORIAL/SECURITY SRVS			72,840.00	
	555310	COTS LICENSE FEES			3,682.85	
	556100	INSURANCE EXPENSE	290.52-		4,676.90	
		Major Account 520000 Total	223,431.93		1,553,629.83	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	24,814.05		111,138.59	
		Major Account 570000 Total	24,814.05		111,138.59	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			2,368.43	
		Major Account 580000 Total			2,368.43	
		Fund 42023 Expenditures Total	329,044.10		2,648,973.58	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	214,856.96-		214,856.96-	
		Fund 42023 Adjustments Total	214,856.96-		214,856.96-	
		Fund 42023 Total	19,937.16	19,937.16	2,936,077.25	2,936,077.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.82		2,957.68	
		Fund 42601 Assets Total	36.82		2,957.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,590.73
		Fund 42601 Fund Equity Total				2,590.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.82		59.95
	484100	OPERATING DONATIONS & CO		31.00		307.00
		Major Account 480000 Total		36.82		366.95
		Fund 42601 Revenues Total		36.82		366.95
		Fund 42601 Total	36.82	36.82	2,957.68	2,957.68

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

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

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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	859,288.07		24,546,561.65	
	132100	DUE FROM OTHER FUNDS			73,000.00	
		Fund 42605 Assets Total	859,288.07		24,619,561.65	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				997,381.07-
	211202	DRUG REBATE HOLDING		5,555.60		4,836.43
	211900	AAI DUE TO VENDOR (SYSTE		454.78-		
	214105	MEDICAID RECEIPTS		879,251.62		24,995,445.15
	214125	RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		884,352.44		24,115,316.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,738.79
		Fund 42605 Fund Equity Total				187,738.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,061.40		469,452.40
		Major Account 480000 Total		44,061.40		469,452.40
		Fund 42605 Revenues Total		44,061.40		469,452.40
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	19,025.14		59,883.70	
	521420	CIO - COMPUTING	454.78		12,609.62	
	539101	COST ALLOCATION OVERHEAD	49,645.85		79,729.39	
	548700	REFUSE/RECYCLING			723.42	
		Major Account 520000 Total	69,125.77		152,946.13	
		Fund 42605 Expenditures Total	69,125.77		152,946.13	
		Fund 42605 Total	928,413.84	928,413.84	24,772,507.78	24,772,507.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,685.33-		649,428.89	
		Fund 42641 Assets Total	4,685.33-		649,428.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,048.86
		Fund 42641 Fund Equity Total				704,048.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,320.77		14,926.74
		Major Account 480000 Total		1,320.77		14,926.74
		Fund 42641 Revenues Total		1,320.77		14,926.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,897.72		38,615.27	
	512100	VACATION LEAVE EXPENSE	1,034.90		5,329.20	
	512200	SICK LEAVE EXPENSE			2,613.11	
	512300	HOLIDAY LEAVE EXPENSE	206.98		2,663.20	
	515100	RETIREMENT PLANS EXPENSE	309.98		3,685.63	
	515200	FICA EXPENSE	290.96		3,506.52	
	515400	LIFE & ACCIDENT INS EXP	.96		10.56	
	515500	HEALTH INSURANCE EXPENSE	1,264.60		13,123.22	
		Major Account 510000 Total	6,006.10		69,546.71	
		Fund 42641 Expenditures Total	6,006.10		69,546.71	
		Fund 42641 Total	1,320.77	1,320.77	718,975.60	718,975.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54,618.46-		62,417.39	
		Fund 42642 Assets Total	54,618.46-		62,417.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		35,041.26-		40,802.26
	211900	AAI DUE TO VENDOR (SYSTE		538.80-		1,145.21
		Fund 42642 Liabilities Total		35,580.06-		41,947.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,181.17
		Fund 42642 Fund Equity Total				38,181.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,761.83		1,226,680.83
		Major Account 460000 Total		45,761.83		1,226,680.83
		Fund 42642 Revenues Total		45,761.83		1,226,680.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,183.72		77,697.21	
	511300	OVERTIME PAYMENTS	770.61		6,009.63	
	511800	COMPENSATORY TIME PAID			1,107.20	
	512100	VACATION LEAVE EXPENSE			2,642.08	
	512200	SICK LEAVE EXPENSE	84.61		672.43	
	512300	HOLIDAY LEAVE EXPENSE	540.44		4,487.60	
	512500	FUNERAL LEAVE EXPENSE			857.81	
	515100	RETIREMENT PLANS EXPENSE	867.07		6,999.46	
	515200	FICA EXPENSE	873.99		7,013.50	
	515400	LIFE & ACCIDENT INS EXP	.96		17.39	
	515500	HEALTH INSURANCE EXPENSE	477.22		4,103.95	
		Major Account 510000 Total	13,798.62		111,608.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			35.60	
	521500	PUBLICATION & PRINT EXP	400.00		14,213.42	
	521900	AWARDS EXPENSE	67.50		150.74	
	522100	DUES & SUBSCRIPTION EXP			41,163.66	
	522200	CONFERENCE REGISTRATION	1,698.00		17,627.36	
	523000	VOLUNTEER EXPENSES	1,180.16		7,031.55	
	524700	RENT EXP-OTHER REAL PROP			192.15	
	531100	OFFICE SUPPLIES EXPENSE			159.69	
	532200	PERSONAL COMPUTING EQUIPMENT			98.95	

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			3,246.14	
		534900 MISCELLANEOUS SUP EXP			28.64	
		542100 SOS TEMP SERV - PERSONNEL	2,192.87		45,211.72	
		543200 IT CONSULTING-HW/SW SUPP	137.64		2,876.81	
		543500 MGT CONSULTANT SERVICES			29,910.17	
		547100 EDUCATIONAL SERVICES	99.00		99.00	
		547906 VERIFICATIONS			70.50	
		550101 ADMINISTRATIVE SUBGRANTS	43,232.88		943,437.25	
		555310 COTS LICENSE FEES	186.03-		49.99	
		555510 SAAS SUBSCRIPTION FEES			265.13	
		Major Account 520000 Total	48,822.02		1,105,868.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	641.40		10,892.24	
		571600 MEALS-NOT TRAVEL STATUS			200.62	
		572100 COMMERCIAL TRANSPORTATIO	1,518.99		11,261.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,025.26	
		575100 MISC TRAVEL EXPENSE	19.20		747.45	
		Major Account 570000 Total	2,179.59		25,127.40	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,787.95	
		Major Account 580000 Total			1,787.95	
		Fund 42642 Expenditures Total	64,800.23		1,244,392.08	
		Fund 42642 Total	10,181.77	10,181.77	1,306,809.47	1,306,809.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	422.88		138,130.18	
		Fund 48102 Assets Total	422.88		138,130.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				133,907.01
		Fund 48102 Fund Equity Total				133,907.01
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		152.56		1,233.53
		Major Account 470000 Total		152.56		1,233.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.32		2,959.64
		Major Account 480000 Total		270.32		2,959.64
		Fund 48102 Revenues Total		422.88		4,193.17
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE			.02	
	515200	FICA EXPENSE			1.62	
	515400	LIFE & ACCIDENT INS EXP			.19-	
	515500	HEALTH INSURANCE EXPENSE			31.45-	
		Major Account 510000 Total			30.00-	
		Fund 48102 Expenditures Total			30.00-	
		Fund 48102 Total	422.88	422.88	138,100.18	138,100.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,114.39		1,190,873.01	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		Fund 48105 Assets Total	25,114.39		1,232,873.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,067.12
		Fund 48105 Fund Equity Total				1,219,067.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,413.75
		461500 OP GRANTS - STATE AGENCIES				25,000.00
		Major Account 460000 Total				56,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,362.12		25,473.63
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		137,362.64
		Major Account 480000 Total		36,702.78		162,836.27
		Fund 48105 Revenues Total		36,702.78		219,250.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,334.48		111,827.94	
		511300 OVERTIME PAYMENTS			1,707.45	
		511800 COMPENSATORY TIME PAID	334.74		334.74	
		512100 VACATION LEAVE EXPENSE	240.76		7,307.07	
		512200 SICK LEAVE EXPENSE	467.74		4,797.86	
		512300 HOLIDAY LEAVE EXPENSE	416.30		7,878.33	
		512500 FUNERAL LEAVE EXPENSE			734.92	
		515100 RETIREMENT PLANS EXPENSE	583.71		10,089.32	
		515200 FICA EXPENSE	521.23		9,188.88	
		515400 LIFE & ACCIDENT INS EXP	1.67		27.43	
		515500 HEALTH INSURANCE EXPENSE	1,836.77		30,252.42	
		519300 LEAVE WITHOUT PAY			148.73	
		Major Account 510000 Total	10,737.40		184,295.09	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	850.99		850.99	
		543500 MGT CONSULTANT SERVICES			48,429.25	
		555310 COTS LICENSE FEES			410.41	
		Major Account 520000 Total	850.99		49,690.65	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,167.94	

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Agency Division 000
Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			2,167.94	
		Fund 48105 Expenditures Total	11,588.39		236,153.68	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			89.00-	
	865101	PRIOR YEAR PAYROLL			30,620.55-	
		Fund 48105 Adjustments Total			30,709.55-	
		Fund 48105 Total	<u>36,702.78</u>	<u>36,702.78</u>	<u>1,438,317.14</u>	<u>1,438,317.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,813.89		144,014.07	
		Fund 48108 Assets Total	50,813.89		144,014.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,027.09
		Fund 48108 Fund Equity Total				148,027.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,625.00		50,625.00
	461500	OP GRANTS - STATE AGENCI				1.00-
		Major Account 460000 Total		50,625.00		50,624.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		188.89		2,571.12
		Major Account 480000 Total		188.89		2,571.12
		Fund 48108 Revenues Total		50,813.89		53,195.12
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			150.00	
	543500	MGT CONSULTANT SERVICES			12,000.00	
	550101	ADMINISTRATIVE SUBGRANTS			45,058.14	
		Major Account 520000 Total			57,208.14	
		Fund 48108 Expenditures Total			57,208.14	
		Fund 48108 Total	50,813.89	50,813.89	201,222.21	201,222.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,089.72-		64,647.62	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	59,089.72-		65,295.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		856.33		1,541.85
		211900 AAI DUE TO VENDOR (SYSTE		1,220.07-		
		215100 DUE TO FUND - SHORT TERM		100,000.00		600,000.00
		Fund 48121 Liabilities Total		99,636.26		601,541.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,907.61
		Fund 48121 Fund Equity Total				186,907.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,606.46		759,564.39
		461501 ONE TIME MEDICAID PYMT				445,265.23
		Major Account 460000 Total		19,606.46		1,204,829.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.18		4,705.87
		Major Account 480000 Total		340.18		4,705.87
		Fund 48121 Revenues Total		19,946.64		1,209,535.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,461.03		922,565.10	
		511300 OVERTIME PAYMENTS	7,080.01		52,139.73	
		511400 ON CALL PAY			377.39	
		511500 SHIFT DIFFERENTIAL PYMT	3,444.27		34,051.51	
		511800 COMPENSATORY TIME PAID	22.02		1,600.04	
		512100 VACATION LEAVE EXPENSE	6,935.18		95,963.75	
		512200 SICK LEAVE EXPENSE	6,087.21		105,552.13	
		512300 HOLIDAY LEAVE EXPENSE	5,456.51		38,053.53	
		512400 MILITARY LEAVE EXPENSE			122.83	
		512500 FUNERAL LEAVE EXPENSE			2,175.89	
		512600 CIVIL LEAVE EXPENSE			64.50	
		512700 INJURY LEAVE EXPENSE			1,517.65	
		515100 RETIREMENT PLANS EXPENSE	8,947.19		94,523.28	
		515200 FICA EXPENSE	8,294.73		91,671.88	
		515400 LIFE & ACCIDENT INS EXP	35.61		365.36	
		515500 HEALTH INSURANCE EXPENSE	33,031.12		347,012.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	772.52		71,525.14	
		Major Account 510000 Total	170,567.40		1,859,282.32	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	169.55		2,000.65	
		521400 DATA PROCESSING EXPENSE	111.00		3,838.04	
		521500 PUBLICATION & PRINT EXP	2,054.68		6,523.33	
		522100 DUES & SUBSCRIPTION EXP			4,066.67	
		522300 WARDS OF THE STATE EXP	383.72		2,256.51	
		522601 PRE-EMPLOYMENT PHYSICALS	80.00		280.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		768.10	
		525500 RENT EXP-OTHER PERS PROP			16.00	
		526100 REP & MAINT-REAL PROPERT			776.49	
		527200 REP & MAINT-MOTOR VEHICL	500.00		1,744.49	
		527300 REP & MAINT-MEDICAL EQUI			40.00	
		527500 REP & MAINT-COMM EQUIP			476.50	
		527600 REP & MAINT-HOUSE/INST E			229.64	
		531100 OFFICE SUPPLIES EXPENSE			11.04	
		533100 HOUSEHOLD & INSTIT EXP			48.61	
		534600 ED & RECREATIONAL SUP EX	162.28		340.34	
		535101 MEDICAL SUPPLIES-OTHER	278.31-		1,436.05	
		538100 VEHICLE & EQUIP SUP EXP			17.82	
		541100 ACCTG & AUDITING SERVICES			11,865.88	
		541400 HRMS ASSESSMENT	1,337.87		5,351.48	
		544100 PHYSICIAN SERVICES	1,140.00		1,140.00	
		544600 OPTICAL SERVICES			360.00	
		545000 LABORATORY SERVICES	491.70		8,265.60	
		547100 EDUCATIONAL SERVICES	1,582.50		14,150.00	
		547300 INTERPRETOR SERVICES	150.00		1,330.00	
		547906 VERIFICATIONS	2.00		8.00	
		548700 REFUSE/RECYCLING	22.80		310.15	
		555310 COTS LICENSE FEES	67.33		67.33	
		556100 INSURANCE EXPENSE			4,288.58	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	8,007.12		72,047.30	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			217.86	
		574500 PERSONAL VEHICLE MILEAGE			55.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP	98.10		1,086.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>98.10</u>		<u>1,360.18</u>	
	Fund 48121 Expenditures Total	<u>178,672.62</u>		<u>1,932,689.80</u>	
	Fund 48121 Total	<u>119,582.90</u>	<u>119,582.90</u>	<u>1,997,984.95</u>	<u>1,997,984.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	923,479.01-		9,123,331.79	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	923,479.01-		9,123,365.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,440.70		17,947.66
		211900 AAI DUE TO VENDOR (SYSTE		14,596.91-		19,763.98
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		2,156.21-		37,732.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,932,440.15
		Fund 48122 Fund Equity Total				7,932,440.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,174,141.48-		14,281,467.80
		461501 ONE TIME MEDICAID PYMT		2,449,338.72		2,449,338.72
		Major Account 460000 Total		1,275,197.24		16,730,806.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,098.13		179,282.36
		Major Account 480000 Total		18,098.13		179,282.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				570,812.98-
		Major Account 490000 Total				570,812.98-
		Fund 48122 Revenues Total		1,293,295.37		16,339,275.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	526,754.80		6,365,382.96	
		511200 TEMPORARY SALARIES-WAGE	7,119.62		126,139.97	
		511300 OVERTIME PAYMENTS	89,667.76		1,142,050.77	
		511400 ON CALL PAY	1,002.51		12,020.01	
		511500 SHIFT DIFFERENTIAL PYMT	15,806.19		192,864.20	
		511800 COMPENSATORY TIME PAID	7,252.58		81,988.78	
		511900 SUPPLEMENTAL			12.38	
		512100 VACATION LEAVE EXPENSE	48,836.53		611,554.47	
		512200 SICK LEAVE EXPENSE	37,785.11		408,562.82	
		512300 HOLIDAY LEAVE EXPENSE	32,778.61		423,891.86	
		512400 MILITARY LEAVE EXPENSE	323.14		473.00	
		512500 FUNERAL LEAVE EXPENSE	542.89		19,257.02	
		512600 CIVIL LEAVE EXPENSE	180.00		709.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE	1,366.38		8,167.78	
		512900 UNION ACTIVITY EXPENSE			437.36	
		515100 RETIREMENT PLANS EXPENSE	57,038.98		692,858.49	
		515200 FICA EXPENSE	53,442.34		659,022.29	
		515400 LIFE & ACCIDENT INS EXP	211.53		2,326.74	
		515500 HEALTH INSURANCE EXPENSE	202,751.72		2,242,869.55	
		516500 WORKERS COMP PREMIUMS	4,242.20		392,770.92	
		Major Account 510000 Total	1,087,102.89		13,383,360.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.33		14.37	
		521200 COM EXPENSE - VOICE/DATA			21,058.88	
		521300 FREIGHT EXPENSE			112.59	
		521400 DATA PROCESSING EXPENSE			4,867.02	
		521412 CIO - COMMUNICATIONS			490.60	
		521500 PUBLICATION & PRINT EXP			12,293.12	
		522100 DUES & SUBSCRIPTION EXP	385.00		694.00	
		522200 CONFERENCE REGISTRATION	281.06		1,665.06	
		522300 WARDS OF THE STATE EXP	1,005.75		5,271.06	
		522601 PRE-EMPLOYMENT PHYSICAL	524.00		6,238.25	
		524600 RENT EXPENSE-BUILDINGS			180.00	
		524700 RENT EXP-OTHER REAL PROP			83.02	
		527200 REP & MAINT-MOTOR VEH			335.75	
		527300 REP & MAINT-MEDICAL EQUI	1,083.21		8,878.23	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		531100 OFFICE SUPPLIES EXPENSE			2,494.40	
		532100 NON-CAPITALIZED EQUIP PU	153.93		218.77	
		532200 PERSONAL COMPUTING EQUIPM			810.49	
		533100 HOUSEHOLD & INSTIT EXP	14.20		29,667.30	
		533102 ATTENDS & DISPOSABLE ITE			18,798.08	
		533900 FOOD EXPENSE			40,772.11	
		534600 ED & RECREATIONAL SUP EX	487.75		3,065.92	
		534800 CONST & MAINT SUP EXP	69.92		3,129.10	
		534900 MISCELLANEOUS SUP EXP			263.36	
		535100 MEDICAL SUPPLIES			17,258.71	
		535101 MEDICAL SUPPLIES-OTHER	2,113.68		28,959.79	
		537100 LABORATORY SUP EXP			8.09	
		538100 VEHICLE & EQUIP SUP EXP			733.52	
		541100 ACCTG & AUDITING SERVICES			65,159.92	
		541400 HRMS ASSESSMENT	7,346.72		29,386.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541800 LEGAL EXP-EMPLOYEE REIMB			613.80	
		542100 SOS TEMP SERV - PERSONNEL	1,925.60		8,394.40	
		544100 PHYSICIAN SERVICES	27,612.50		143,460.12	
		544101 PHYSICAL THERAPY CONTRACT	6,720.00		57,288.00	
		544400 HOSPITAL SERVICES	165.11		390.62	
		545000 LABORATORY SERVICES	15.00		93.00	
		545100 CITY/COUNTY HEALTH DEPT	1,800.00		6,540.00	
		546900 OTHER MEDICAL SERVICES	17,754.75		118,458.75	
		547100 EDUCATIONAL SERVICES			25,200.00	
		547906 VERIFICATIONS			1,600.25	
		548400 TRANSCRIPTION PROCESSING	468.86		2,701.45	
		548700 REFUSE/RECYCLING			186.50	
		549100 LAUNDRY SERVICES			9,128.16	
		549500 HAZARDOUS WASTE DISPOSAL			1,305.00	
		555200 SOFTWARE - NEW PURCHASES			134.97	
		556100 INSURANCE EXPENSE			33,367.61	
		559100 OTHER OPERATING EXP	1,060,695.63		1,060,695.63	
		Major Account 520000 Total	1,127,030.00		1,772,566.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			288.37	
		573100 STATE-OWNED TRANSPORTATION			7,348.94	
		574500 PERSONAL VEHICLE MILEAGE	125.28		1,081.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		2,070.00	
		Major Account 570000 Total	485.28		10,788.99	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			19,367.01	
		Major Account 580000 Total			19,367.01	
		Fund 48122 Expenditures Total	2,214,618.17		15,186,083.08	
		Fund 48122 Total	1,291,139.16	1,291,139.16	24,309,448.75	24,309,448.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	138,704.20		1,396,760.04	
		Fund 48127 Assets Total	138,704.20		1,396,760.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250.31-		89.69
		Fund 48127 Liabilities Total		250.31-		89.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,902.19
		Fund 48127 Fund Equity Total				850,902.19
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		764,140.84		8,880,275.09
		Major Account 460000 Total		764,140.84		8,880,275.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,120.85		28,309.72
		Major Account 480000 Total		3,120.85		28,309.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,198,534.58-
		Major Account 490000 Total				1,198,534.58-
		Fund 48127 Revenues Total		767,261.69		7,710,050.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	355,968.27		4,110,128.15	
	511300	OVERTIME PAYMENTS	71.21		6,529.67	
	511500	SHIFT DIFFERENTIAL PYMT			33.20	
	511800	COMPENSATORY TIME PAID	138.58		1,559.52	
	512100	VACATION LEAVE EXPENSE	21,391.95		312,089.53	
	512200	SICK LEAVE EXPENSE	20,287.42		228,701.49	
	512300	HOLIDAY LEAVE EXPENSE	20,868.31		271,219.16	
	512400	MILITARY LEAVE EXPENSE			2,711.70	
	512500	FUNERAL LEAVE EXPENSE	880.87		8,139.77	
	512600	CIVIL LEAVE EXPENSE	36.68		596.56	
	512700	INJURY LEAVE EXPENSE			88.73-	
	512900	UNION ACTIVITY EXPENSE	5.81		300.14	
	515100	RETIREMENT PLANS EXPENSE	31,423.08		370,042.18	
	515200	FICA EXPENSE	29,241.27		346,268.41	
	515400	LIFE & ACCIDENT INS EXP	132.95		1,482.34	
	515500	HEALTH INSURANCE EXPENSE	97,061.11		1,102,161.06	
	516500	WORKERS COMP PREMIUMS			90,066.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	577,507.51		6,851,940.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,923.52		21,106.05	
	521200	COM EXPENSE - VOICE/DATA	17,222.03		89,719.93	
	521300	FREIGHT EXPENSE	282.70		1,153.84	
	521400	CIO CHARGES	2,932.60		16,112.37	
	521500	PUBLICATION & PRINT EXP	6,661.55		20,482.58	
	522100	DUES & SUBSCRIPTION EXP	6.60		115.38	
	522200	CONFERENCE REGISTRATION	441.66		1,460.16	
	522600	JOB APPLICANT EXPENSE			117.32	
	523204	SEWER			6.28	
	524600	RENT EXPENSE-BUILDINGS	93.38		686.94	
	526100	REP & MAINT-REAL PROPERT			35.35	
	527100	REP & MAINT-OFFICE EQUIP			310.15	
	527200	REP & MAINT-MOTOR VEHICL	624.77		3,473.74	
	527800	REP & MAINT-OTHER PROPER			79.37	
	527900	PERSONAL COMPUT EQUIP R & M			45.60	
	531100	OFFICE SUPPLIES EXPENSE	999.88		8,650.10	
	532100	NON-CAPITALIZED EQUIP PU	2,463.36		6,576.62	
	532200	PERSONAL COMPUTING EQUIPMENT			593.42	
	532280	VIDEO EQUIP	32.69		77.57	
	533100	HOUSEHOLD & INSTIT EXP	75.10		373.51	
	534600	ED & RECREATIONAL SUP EX	11.17		175.02	
	534900	MISCELLANEOUS SUP EXP			72.26	
	538100	VEHICLE & EQUIP SUP EXP	404.37		2,311.39	
	541500	LEGAL SERVICES EXPENSE			103.38	
	541700	LEGAL RELATED EXPENSE			9.30	
	543500	MGT CONSULTANT SERVICES			1,550.00	
	547100	EDUCATIONAL SERVICES	67.81		344.38	
	547300	INTERPRETER SERVICES	842.62		22,290.16	
	547500	MAILING SERVICES	659.67		4,398.98	
	549200	JANITORIAL/SECURITY SRVS	94.68		538.84	
	555310	COTS LICENSE FEES			79.93	
	556100	INSURANCE EXPENSE	161.00-		3,697.81	
	556300	SURETY & NOTARY BONDS	11.67		63.19	
	559100	OTHER OPERATING EXP			950.00	
		Major Account 520000 Total	35,690.83		207,760.92	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	512.77		7,307.34	
		571900 MEALS-ONE DAY TRAVEL			7.39	
		572100 COMMERCIAL TRANSPORTATIO	319.96		319.96	
		573100 STATE-OWNED TRANSPORT	13,103.40		83,117.29	
		574500 PERSONAL VEHICLE MILEAGE	1,156.81		11,070.40	
		575100 MISC TRAVEL EXPENSE	15.90		198.88	
		Major Account 570000 Total	15,108.84		102,021.26	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,559.42	
		Major Account 580000 Total			2,559.42	
		Fund 48127 Expenditures Total	628,307.18		7,164,282.07	
		Fund 48127 Total	767,011.38	767,011.38	8,561,042.11	8,561,042.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,845.39		25,262.27	
		131300 LOANS RECEIVABLE	1,666.72-		34,488.44-	
		Fund 48128 Assets Total	178.67		9,226.17-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
		215100 DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total		8,000.00		50,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,525.75-
		349102 STUDENT LOANS		1,666.72-		19,123.85
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,666.72-		51,568.57-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.39		562.40
		484900 OTHER PRIVATE SOURCES		1,666.72		14,232.90
		486100 LOAN INTEREST		133.28		1,547.10
		Major Account 480000 Total		1,845.39		16,342.40
		Fund 48128 Revenues Total		1,845.39		16,342.40
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8,000.00		24,000.00	
		Major Account 590000 Total	8,000.00		24,000.00	
		Fund 48128 Expenditures Total	8,000.00		24,000.00	
		Fund 48128 Total	8,178.67	8,178.67	14,773.83	14,773.83

Agency Number 025 DEPT OF HEALTH & 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	11,325.80-		738,655.47	
		Fund 48129 Assets Total	11,325.80-		738,655.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,301,916.74
		Fund 48129 Fund Equity Total				1,301,916.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				570,812.98
		Major Account 490000 Total				570,812.98
		Fund 48129 Revenues Total				570,812.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,690.78		54,256.49	
	512100	VACATION LEAVE EXPENSE	174.47		2,821.44	
	512200	SICK LEAVE EXPENSE	43.62		1,516.93	
	512300	HOLIDAY LEAVE EXPENSE	232.51		3,758.59	
	515100	RETIREMENT PLANS EXPENSE	459.87		4,669.29	
	515200	FICA EXPENSE	431.38		4,353.88	
	515400	LIFE & ACCIDENT INS EXP	.91		9.18	
	515500	HEALTH INSURANCE EXPENSE	1,557.49		16,673.57	
		Major Account 510000 Total	8,591.03		88,059.37	
Expenditures	520000	Operating Expenses				
	521412	CIO - COMMUNICATIONS	2,734.77		27,280.45	
	521420	CIO - COMPUTING			1,018,734.43	
		Major Account 520000 Total	2,734.77		1,046,014.88	
		Fund 48129 Expenditures Total	11,325.80		1,134,074.25	
		Fund 48129 Total			1,872,729.72	1,872,729.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,919.73		659,923.69	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	354.50-		8,260.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	178,565.23		686,369.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		507.22		47,320.72
		211900 AAI DUE TO VENDOR (SYSTE		544.88-		253.65
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		37.66-		47,498.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				361,290.19
		Fund 22525 Fund Equity Total				361,290.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		113.30		1,674.30
		471119 MTNCE-TRUST FUND		5,066.60		107,634.23
		471120 MTNCE-INSURANCE				32,055.29
		471142 CO PATIENTS-STATE INSTITUTE		222,863.24		848,815.28
		471147 MAINTENACE OF RESIDENTS		8,580.26		130,668.56
		471148 JUVENILE PROBATION				821,628.00
		472100 SALE OF SUP & MAT				3,364.58
		Major Account 470000 Total		236,623.40		1,945,840.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,107.28		6,433.49
		486500 MISCELLANEOUS ADJUSTMENT		4,312.63		4,312.63
		Major Account 480000 Total		5,419.91		10,746.12
		Fund 22525 Revenues Total		242,043.31		1,956,586.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,272.81		13,498.35	
		512100 VACATION LEAVE EXPENSE			1,186.11	
		512200 SICK LEAVE EXPENSE			383.71	
		512300 HOLIDAY LEAVE EXPENSE	66.99		861.96	
		515100 RETIREMENT PLANS EXPENSE	100.32		1,193.04	
		515200 OASDI EXPENSE	97.65		1,165.46	
		515400 LIFE & ACCIDENT INS EXP	.33		3.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	195.96		2,155.58	
		Major Account 510000 Total	1,734.06		20,447.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			718.30	
		521291 COM EXPENSE - VIDEO			6,079.04	
		521300 FREIGHT EXPENSE	805.75		7,535.00	
		521400 DATA PROCESSING EXPEN	17,815.48		199,875.89	
		522300 WARDS OF THE STATE EXP			244.11	
		524600 RENT EXPENSE-BUILDINGS			418.00	
		524900 RENT EXP-DEPR SURCHARGE			104,543.14	
		525500 RENT EXP-OTHER PERS PROP	261.00		3,544.05	
		533100 HOUSEHOLD & INSTIT EXP			8,052.71	
		544100 PHYSICIAN SERVICES	33,554.48		274,155.93	
		544300 PSYCHOLOGICAL SERVICES	8,129.60		106,082.50	
		544400 HOSPITAL SERVICES			17,005.90	
		547300 INTERPRETER SERVICES	890.00		82,354.13	
		548400 TRANSACTION PROCESSING	250.05		2,751.22	
		549200 JANITORIAL SERVICES			60,207.50	
		554903 RENTAL/MTNCE CONTRACT-DA			784,990.50	
		Major Account 520000 Total	61,706.36		1,658,557.92	
		Fund 22525 Expenditures Total	63,440.42		1,679,005.82	
		Fund 22525 Total	242,005.65	242,005.65	2,365,375.24	2,365,375.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,135.34-		19,788.15	
		Fund 48106 Assets Total	3,135.34-		19,788.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9.25		40,226.03
	211900	AAI DUE TO VENDOR (SYSTE		715.72-		375.06
	215100	DUE TO FUND - SHORT TERM				160,000.00
		Fund 48106 Liabilities Total		706.47-		200,601.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,088.09
		Fund 48106 Fund Equity Total				38,088.09
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				21,783.21
		Major Account 460000 Total				21,783.21
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				256,969.02
	471127	MEDICARE B				12,158.29
	471134	MEDICARE D		18,415.94		155,963.32
		Major Account 470000 Total		18,415.94		425,090.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		287.90		2,921.58
		Major Account 480000 Total		287.90		2,921.58
		Fund 48106 Revenues Total		18,703.84		449,795.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			20,553.26	
	515100	RETIREMENT PLANS EXPENSE			2,274.24	
	515200	OASDI EXPENSE			1,547.23	
	515400	LIFE & ACCIDENT INS EXP			5.07	
	515500	HEALTH INSURANCE EXPENSE			10,807.67	
		Major Account 510000 Total			35,187.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,890.00	
	522100	DUES & SUBSCRIPTION EXP			127.33	
	522300	WARDS OF THE STATE EXP	35.00		6,511.11	
	524600	RENT EXPENSE-BUILDINGS	30.00		783.50	
	527100	REP & MAINT-OFFICE EQUIP			643.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	109.17		7,764.70	
		532200 PERSONAL COMPUTING EQUIPMENT			35.90	
		533100 HOUSEHOLD & INSTIT EXP	3,975.37		31,675.89	
		534600 ED & RECREATIONAL SUP EX	32.81		2,501.91	
		535101 MEDICAL SUPPLIES-OTHER			51.21	
		544100 PHYSICIAN SERVICES	11,796.84		224,599.05	
		544400 HOSPITAL SERVICES	4,886.60		334,353.50	
		544900 DENTAL SERVICES	237.00		14,077.62	
		547300 INTERPRETER SERVICES			120.00	
		548700 REFUSE/RECYCLING	29.92		119.21	
		555310 COTS LICENSE FEES			94.93	
		Major Account 520000 Total	21,132.71		625,349.66	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			8,159.32	
		Major Account 580000 Total			8,159.32	
		Fund 48106 Expenditures Total	21,132.71		668,696.45	
		Fund 48106 Total	17,997.37	17,997.37	688,484.60	688,484.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	145,607.46-		745,309.43	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS	100,000.00		530,000.00	
		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	45,607.46-		1,272,629.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,566.87		36,533.03
		211900 AAI DUE TO VENDOR (SYSTE		16,911.50-		416.41
		Fund 48125 Liabilities Total		12,344.63-		36,949.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				825,766.70
		Fund 48125 Fund Equity Total				825,766.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		2,981.93		148,244.52
		461501 ONE TIME MEDICAID PYMT				101,600.37
		Major Account 460000 Total		2,981.93		249,844.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,999.03		13,295.79
		Major Account 480000 Total		1,999.03		13,295.79
		Fund 48125 Revenues Total		4,980.96		263,140.68
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			9,340.16	
		516500 WORKERS COMP PREMIUMS	4,507.11		230,463.37	
		Major Account 510000 Total	4,507.11		239,803.53	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	20.20		688.68	
		521900 AWARDS EXPENSE			266.16	
		522100 DUES & SUBSCRIPTION EXP	2,890.00		28,665.36	
		522200 CONFERENCE REGISTRATION EXPENS	1,043.99		7,321.25	
		522600 JOB APPLICANT EXPENSE			242.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPER	4,524.59		4,524.59	
	527800 REP & MAINT-OTHER PROPER			956.01	
	531100 OFFICE SUPPLIES EXPENSE	407.45		449.15	
	532100 NON-CAPITALIZED EQUIP PU			527.11	
	533100 HOUSEHOLD & INSTIT EXP	93.25		111,499.96	
	534600 ED & RECREATIONAL SUP EX			363.86	
	535101 MEDICAL SUPPLIES-OTHER	7.00-		7,482.15	
	541100 ACCTG & AUDITING SERVICES			69,228.94	
	541400 HRMS ASSESSMENT	7,805.49		31,221.96	
	545000 LABORATORY SERVICES	7,925.50		84,194.24	
	545200 MEDICAL ASSESSMENT SERV	1,052.56		14,695.40	
	547906 VERIFICATIONS			79.90	
	548700 REFUSE/RECYCLING	111.28		1,850.46	
	549200 JANITORIAL SERVICES			120,965.08	
	549500 HAZARDOUS WASTE DISPOSAL	7,869.37		93,364.43	
	556100 INSURANCE EXPENSE			6,293.25	
	Major Account 520000 Total	<u>33,736.68</u>		<u>584,880.27</u>	
	Fund 48125 Expenditures Total	<u>38,243.79</u>		<u>824,683.80</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			971,456.48-	
	Fund 48125 Adjustments Total			<u>971,456.48-</u>	
	Fund 48125 Total	<u><u>7,363.67-</u></u>	<u><u>7,363.67-</u></u>	<u><u>1,125,856.82</u></u>	<u><u>1,125,856.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,606.89-		557,027.31	
		139901 AR INVOICED (SYSTEM)	275.00-			
		Fund 28005 Assets Total	8,881.89-		557,027.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		211900 AAI DUE TO VENDOR (SYSTE		1,100.00-		
		Fund 28005 Liabilities Total		1,100.00-		83.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				450,012.15
		Fund 28005 Fund Equity Total				450,012.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		295.00
		475100 REGISTRATION / LICENSE F				115,807.00
		475200 EXAMINATION FEES		4,075.00		41,572.50
		Major Account 470000 Total		4,110.00		157,674.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,136.97		11,898.91
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				314.00
		Major Account 480000 Total		1,136.97		12,232.91
		Fund 28005 Revenues Total		5,246.97		169,907.41
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,350.00	
		515200 FICA EXPENSE			103.27	
		Major Account 510000 Total			1,453.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.18		577.29	
		521500 PUBLICATION & PRINT EXP			185.52	
		521900 AWARDS EXPENSE			56.28	
		522100 DUES & SUBSCRIPTION EXP			2,442.50	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			18.00	
		539400 BASE COST EXPENSE TRANSFER	12,501.68		45,499.42	
		543200 IT CONSULTING-HW/SW SUPP			921.73	
		545000 LABORATORY SERVICES			308.00	
		547100 EDUCATIONAL SERVICES	500.00		6,185.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	13,028.86		56,413.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,259.06	
	572100 COMMERCIAL TRANSPORTATIO			772.61	
	574500 PERSONAL VEHICLE MILEAGE			2,986.57	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total			5,108.24	
	Fund 28005 Expenditures Total	13,028.86		62,975.25	
	Fund 28005 Total	4,146.97	4,146.97	620,002.56	620,002.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.04		519.75	
		Fund 28004 Assets Total	1.04		519.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				508.51
		Fund 28004 Fund Equity Total				508.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.04		11.24
		Major Account 480000 Total		1.04		11.24
		Fund 28004 Revenues Total		1.04		11.24
		Fund 28004 Total	1.04	1.04	519.75	519.75

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	1,283,510.79-		7,118,410.95	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	63,022.10-		31,356.15	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,513.36		2,509.36	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,061.50-		9,699.32-	
		Fund 21710 Assets Total	1,347,081.03-		7,145,578.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229,625.65-		13,661.08
		Fund 21710 Liabilities Total		229,625.65-		13,661.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,770.26
		Fund 21710 Fund Equity Total				7,450,770.26
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		134,814.47		1,597,356.68
		Major Account 450000 Total		134,814.47		1,597,356.68
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-NDA26		200,635.00		19,617,090.00
		465101 HANGAR LOAN REPAYMENT		21,695.00		262,161.90
		465102 FUEL LOAN REPAYMENT		958.33		13,461.63
		465104 PROJ REIMBURSEMENT-BEATRICE		2,181.28		65,283.94
		Major Account 460000 Total		225,469.61		19,958,447.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,710.19		226,491.06
		472100 SALE OF SUP & MAT		2,771.88		60,806.74
		472200 REPROD & PUBLICATIONS				7.00
		474100 GENERAL BUSINESS FEES		8,245.00		14,744.23
		Major Account 470000 Total		25,727.07		302,049.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,655.56		167,786.65
		482100 LAND USE REVENUE				306,356.00
		483200 BUILDING & SPACE RENTAL		10,327.50		118,412.89
		483300 EQUIPMENT LEASE OR RENTA		20,095.50		105,912.01
		484100 OUTSIDE DONATIONS				1,200.00
		484500 REIMB NON-GOVT SOURCE				6,086.43
		Major Account 480000 Total		47,078.56		705,753.98

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Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,385.77		156,628.54
		Major Account 490000 Total		14,385.77		156,628.54
		Fund 21710 Revenues Total		447,475.48		22,720,235.70
Expenditures	510000	Personal Services				
	511100	PERM SALARIES - THEDFORD	58,638.47		675,607.77	
	511300	OVERTIME PAYMENTS-SHOP	200.85		3,007.24	
	511400	ON CALL PAY	781.37		6,285.86	
	511500	SHIFT DIFFERENTIAL PYMT			32.40	
	511800	COMPENSATORY TIME PAID	4.97		1,006.90	
	512100	VACATION LEAVE EXPENSE	2,789.06		74,063.19	
	512200	SICK LEAVE EXPENSE	1,858.39		35,318.89	
	512300	HOLIDAY LEAVE EXPENSE	3,331.10		48,424.46	
	512500	FUNERAL LEAVE EXPENSE			704.99	
	515100	RETIRMENT XPNS - THEDFORD	4,770.60		61,762.64	
	515200	OASDI XPNS - THEDFORD	4,471.48		58,095.43	
	515400	LIFE & ACC INS - THEDFORD	14.40		161.57	
	515500	HEALTH INS XPNS- THEDFORD	12,789.20		130,507.59	
	516500	WORKERS COMP PREMIUMS			10,986.00	
		Major Account 510000 Total	89,649.89		1,105,964.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	285.69		8,416.99	
	521177	POSTAGE XPNS - F30FK23			1.24	
	521300	FREIGHT EXPENSE	256.31		1,214.60	
	521401	CONF CALL-GRANT PROJ	936.72		9,377.84	
	521402	EMAIL/DOMAIN CHGS	1,039.34		11,478.74	
	521403	WEB ACCESS/DATA EXP	913.34		9,642.80	
	521405	CONFERENCE CALLS	20.66		208.65	
	521477	PHONE CALL-UG36VX01	23.59		90.44	
	521500	PUBLICATN-FMZ TAXIWAY PROJ	1,643.82		25,937.74	
	521900	AWARDS EXPENSE-ENGNRNG			308.55	
	522100	DUES & SUBSCRIPTS-GRNDS/SYSTEM	4,827.89		18,625.07	
	522200	CONFERENCE REGISTRATION	875.00		5,060.00	
	523201	NATURAL GAS EXP-BLDGS	916.62		2,622.24	
	523202	ELECTRICITY-KNGAIR	2,724.02		24,944.84	
	523203	WATER	13.05		123.57	
	523204	SEWER	7.43		70.63	
	523207	PROPANE			1,242.13	
	524100	LAND RENT EXP-BROKEN BOW/MERNA	2,500.00		6,330.74	

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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				
	524600 SPACE RNTL-REIMBURSABLE	9,777.30		121,454.06	
	525100 OFC EQPMNT RENTAL-ART CONTEST			121.50	
	525500 BILLABLE FLIGHT CHARTER	4,776.00		8,881.70	
	526100 REP & MAINT-REAL PROPERT			203.00	
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY			6,298.50	
	527100 REP & MAINT-OFFICE EQUIP			524.06	
	527200 REP & MAINT-MOTOR VEH-EQUIP	39.95		3,558.45	
	527600 REPR/MAINT-MGR HOUSE-FMZ			605.19	
	527800 REP & MAINT AWOS-HEBRON	453.00		3,755.69	
	527806 LB1016 MAINT/INSP EXPS	45,346.16		32,925.30	
	527810 MAINTENANCE & INSPECTIONS	1,864.56		25,207.86	
	527900 PERSONAL COMPUT EQUIP R & M			17.97	
	531100 OFFICE SUPPLIES-AV COUN	431.11		4,407.53	
	532100 NON-CAPITALIZED EQUIP PU			3,883.43	
	533100 CLEANING/MAINT SUPPLIES 774KV	15.17		2,349.89	
	533900 HR RELATED FOOD EXPENSE	98.52		412.27	
	534500 AGRICULTURAL SUPPLIES EX			458.41	
	534600 EDUCATIONAL MATERIALS			34.21	
	534700 ENGINEERING SERVICES-HVD	2,256.55		36,982.22	
	534800 CONSTR/MNT SUPP-BEATRICE2	339.11		8,200.59	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,418.00	
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR	147.33		189.05	
	534900 MISCELLANEOUS SUP EXP			21.06	
	538100 VEHICLE & EQUIP SUP EXP			683.32	
	538101 GAS & OIL-FORD TRUCK	7,081.25		44,499.96	
	538102 OTHER VEH/EQUIP SUP-PAINTER	4,136.08		10,038.27	
	539500 PURCHASING CARD SUSPENSE	324.36		1,298.39	
	541100 ACCTG & AUDITING SERVICES			11,420.05	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			1,130.00	
	542100 SOS TEMP SERV - PERSONNEL			15,358.62	
	542500 ENGNR SRVCES-HRVRD HNGR LOAN	47,885.42		47,885.42	
	542577 ENGR/ARCH SVCS-NDA22			5,894.00	
	543200 IT CONSULTING-ENGR PROG			200.00	
	547100 EDUCATIONAL SERVICES			14,653.70	
	548700 REFUSE/RECYCLING	195.00		1,081.00	
	549200 JANITORIAL/SECURITY SRVS			240.00	
	554100 DATA SVC-THEDFORD			12,600.00	

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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				
		554900 OTH CONTRACT SVCS-PILOT SVCS	1,043.96		2,688.61	
		555310 COTS software			772.60	
		555340 COTS Maint-grant prog			1,538.60	
		555510 SAAS SUBSCRIP FEES			550.00	
		556100 INSURANCE EXPENSE			10,641.24	
		558100 INVENTORIES FOR RESALE	9,678.16		28,895.06	
		559100 OTHER OPERATING EXP			88.00	
		Major Account 520000 Total	152,872.47		628,112.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING-STAFF TRAINING	804.27		21,121.15	
		571101 MEALS-MARKING			622.50	
		571102 LODGING-MARKING			428.98	
		571177 ENG MEALS-F3NDA25	237.12		1,219.72	
		571900 PILOTING-SAME DAY MEALS	71.21		200.13	
		572100 COMM TRAVEL EXP-FAA/DOT			3,761.87	
		573100 STATE-OWNED TRANSP-STAFF TRAIN	1,275.88		14,478.91	
		573177 CAR LEASE-F3NDA25	349.54		916.08	
		574500 PERSONAL VEHICLE MILEAGE	958.69		6,787.98	
		575100 MISC TRAVEL EXP-GRANT PROG			255.49	
		Major Account 570000 Total	3,696.71		49,792.81	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			25,000.00	
		583600 COMMUN. & ELECTRONIC EQ			22,374.44	
		Major Account 580000 Total			47,374.44	
Expenditures	590000	Government Aid				
		591101 HANGAR LOAN-WAYNE	7,363.89		147,754.75	
		591102 FUEL LOAN-OGALLALA			9,117.50	
		593105 NON-PRIMARY ENT-TRANSFER EXP	182.50		182.50	
		594101 AIP-FEDERAL SHARE-NDA26	1,275,701.00		20,845,313.68	
		594102 AIP STATE SHARE-WAYNE	21,453.57		151,291.51	
		599100 OTHER GOVERNMENT AID	14,010.83		54,183.45	
		Major Account 590000 Total	1,318,711.79		21,207,843.39	
		Fund 21710 Expenditures Total	1,564,930.86		23,039,088.16	
		Fund 21710 Total	217,849.83	217,849.83	30,184,667.04	30,184,667.04

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	7,251,710.08-		105,419,710.28	
		112100 PETTY CASH			1,850.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	33,059.19		242,107.80	
		Fund 22700 Assets Total	7,218,650.89-		105,666,192.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		989,699.83		2,851,301.92
		211827 DUE TO VENDOR/RETAINAGE ROADS		38,895.25		1,378,460.27
		211900 AAI DUE TO VENDOR (SYSTE		3,730,417.91		7,829,783.97
		213117 DEPOSITS BY LOCALS				21,281,413.69
		214115 PERFORMANCE GUARANTEE DEPOSITS		28,500.00		739,450.51
		214116 ADVANCE ACCOUNT DEPOSITS		45,864.02-		963,098.95
		215900 SALES TAX COLLECTIONS		107.51		2,028.34
		Fund 22700 Liabilities Total		4,741,756.48		35,045,537.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,840,440.56
		Fund 22700 Fund Equity Total				53,840,440.56
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		26,587,067.32		265,998,744.02
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,064,420.93		10,214,310.31
		461106 NOHS - FED GRANT REVENUE		606,873.84		5,230,700.86
		461500 OP GRANTS - STATE AGENCI				23,099.86
		461601 REIMB.FROM LOCAL GOVERNMENT		1,990,214.10		45,144,631.13
		461602 MAINT MUNI CONNECT LINKS		1,370.00		166,810.50
		461700 OP GRANTS - OTHER		41,095.31		2,210,825.21
		Major Account 460000 Total		31,291,041.50		328,989,121.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,059.56		50,471.38
		471101 STATE SALES TAX COLL FEE		7.76		122.64
		472100 SALE OF SUP & MAT		114,616.73		1,324,987.40
		472200 REPROD & PUBLICATIONS		1,801.97		26,574.20
		473900 OTHER VEHICLE FEES				10,403.50
		474103 HEALTH FACILITY INSPECTION FEE				900.00
		474104 HOSPITAL INSPECTION FEE		95.00		740.00
		474105 MOBILE HOME INSPECTION FEE		40.00		17,520.00
		475100 REGISTRATION / LICENSE F		17,349.97-		15,375.37-
		475200 EXAMINATION FEES		200.00		13,115.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				250.00
	476101	EXCESS LIMITS PERMITS		306,405.00		2,838,765.00
		Major Account 470000 Total		411,876.05		4,268,473.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		236,138.40		2,230,086.69
	482100	LAND USE REVENUE				23,856.50
	482300	RIGHT OF WAY REVENUE		21,237.67		289,243.91
	483200	BUILDING & SPACE RENTAL		10,864.00		119,504.00
	484500	REIMB NON-GOVT SOURCES		3,342.18		162,681.68
	484545	SHIPPING - REVENUE		163.30		2,323.29
	484546	HANDLING - REVENUE		17.25		274.85
	484547	REBATE-PROCUREMENT CARD		23,663.67		83,917.86
	484549	CONFERENCE REIM-OUTSIDE ENTITY				22,875.00
	484800	ROYALTY REVENUE		672.66		7,688.58
	484902	LOGO SIGNS				103,609.27
	484903	TOURIST DIRECTIONAL SIGNS				1,881.50
	485100	FINES FORFEITS & PENALTY		58,200.50		632,085.56
	485101	HIGHWAY OVERLOADING FINES		532.50-		42,315.94
	485104	PROPERTY DAMAGES		93,553.59		1,331,542.86
		Major Account 480000 Total		447,320.72		5,053,887.49
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		6,970.00		443,520.00
	491300	SALE - SURP PROP/FIXED ASSET		38,478.24		158,225.03
	491304	SURPLUS PROP VEHICLE/HEAVY E		39,734.25		724,133.23
	493100	OPERATING TRANSFERS IN		33,600,042.67		387,640,614.66
	493200	OPERATING TRANSFERS OUT		2,207,419.80-		28,942,931.37-
		Major Account 490000 Total		31,477,805.36		360,023,561.55
		Fund 22700 Revenues Total		63,628,043.63		698,335,044.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,040,338.07		70,325,609.63	
	511200	TEMPORARY SALARIES-WAGE	102,313.82		1,346,475.23	
	511300	OVERTIME PAYMENTS	325,746.81		6,210,430.06	
	511400	ON CALL PAY	8,692.82		190,003.94	
	511500	SHIFT DIFFERENTIAL PYMT	2,638.35		67,078.31	
	511600	PER DIEM PAYMENTS	260.00		680.00	
	511700	EMPLOYEE BONUSES			10,650.00	
	511800	COMPENSATORY TIME PAID	158,245.97		1,496,541.34	

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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				
		512100 VACATION LEAVE EXPENSE	436,975.01		7,066,623.53	
		512200 SICK LEAVE EXPENSE	373,155.67		4,525,817.24	
		512300 HOLIDAY LEAVE EXPENSE	358,266.97		4,640,041.03	
		512400 MILITARY LEAVE EXPENSE	2,089.11		25,545.78	
		512500 FUNERAL LEAVE EXPENSE	11,318.00		177,365.73	
		512600 CIVIL LEAVE EXPENSE	3,247.27		15,048.81	
		512700 INJURY LEAVE EXPENSE	3,374.75		41,663.98	
		512800 ADMINISTRATIVE LEAVE EXP			970.60	
		515100 RETIREMENT PLANS EXPENSE	577,292.87		7,074,980.46	
		515200 FICA EXPENSE	548,153.17		6,784,077.07	
		515400 LIFE & ACCIDENT INS EXP	1,867.24		20,477.64	
		515500 HEALTH INSURANCE EXPENSE	1,830,894.90		20,484,572.95	
		516200 TUITION ASSISTANCE	9,565.49		62,468.47	
		516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
		516400 UNEMPLOYM COMP INS EXP			53,444.48	
		516500 WORKERS COMP PREMIUMS			1,935,786.00	
		Major Account 510000 Total	10,794,436.29		132,582,308.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,256.57		82,961.12	
		521300 FREIGHT EXPENSE			7,841.72	
		521400 CIO CHARGES	766,679.88		9,320,150.15	
		521500 PUBLICATION & PRINT EXP	48,783.60		355,379.61	
		521900 AWARDS EXPENSE	9,365.84		24,807.51	
		522100 DUES & SUBSCRIPTION EXP	47,655.43		319,889.00	
		522200 CONFERENCE REGISTRATION	71,088.92		479,792.32	
		522500 EMPLOYEE MOVING EXPENSE	1,808.77		21,460.11	
		522700 DEFICIENCY CLAIMS			43,814.00	
		523201 NATURAL GAS	42,313.16		585,729.52	
		523202 ELECTRICITY	191,834.41		2,383,254.36	
		523203 WATER	14,323.58		167,542.56	
		523204 SEWER	9,942.91		115,696.66	
		523207 PROPANE	2,826.50		168,192.93	
		523219 OTHER UTILITY			375.00	
		523600 INTEREST EXPENSE			13,722.34	
		524100 RENT EXPENSE-LAND	1,944.00		21,065.85	
		524600 RENT EXPENSE-BUILDINGS	1,332.20		17,635.35	
		525100 RENT EXP-OFFICE EQUIP			1,770.00	
		525500 RENT EXP-OTHER PERS PROP	44,501.10		388,752.08	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,053.29		213,886.60	

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Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	436,918.56		2,438,573.73	
	526102 REPAIR&MAINT-HWYS & BRIDGES	322,162.39		1,891,458.23	
	527100 REP & MAINT-OFFICE EQUIP	2,936.26		31,559.85	
	527200 REP & MAINT-MOTOR VEHICL	266,922.97		2,740,848.65	
	527500 REP & MAINT-COMM EQUIP	1,393.00		12,454.66	
	527800 REP & MAINT-OTHER PROPER	274,613.19		623,817.25	
	527900 PERSONAL COMPUT EQUIP R & M	759.54		3,512.34	
	531100 OFFICE SUPPLIES EXPENSE	23,422.32		273,228.55	
	531200 IT SUPPLIES	3,714.52		4,620.78	
	532100 NON-CAPITALIZED EQUIP PU	3,402.69		188,522.65	
	532109 NON-DEPR ROAD EQUIP<1500	944,726.61		1,237,424.47	
	532200 PERSONAL COMPUTING EQUIPMENT	20,915.30		86,988.31	
	533100 HOUSEHOLD & INSTIT EXP	59,143.78		440,777.88	
	533900 FOOD EXPENSE	1,327.97		8,645.06	
	534500 AGRICULTURAL SUPPLIES EX	13,183.66		112,466.19	
	534600 ED & RECREATIONAL SUP EX	9,354.43		31,340.77	
	534700 ENG TECH & COMM SUP EXP	62,868.68		484,397.05	
	534800 CONST & MAINT SUP EXP	3,336,934.46		46,866,997.91	
	535100 MEDICAL SUPPLIES			894.23	
	537100 LABORATORY SUP EXP	16,578.30		72,665.68	
	538101 FUEL	573,784.43		8,883,416.43	
	538102 MOTOR OIL	25,085.30		244,596.95	
	538103 OTHER LUBRICANTS	26,234.12		226,785.58	
	538104 TIRES & TUBES	23,804.94		245,845.82	
	538105 MISC REPAIR PARTS & ACCESSORIE	403,635.43		5,325,353.28	
	539501 PURCHASING CARD CLEARING	92,408.39		181,479.61	
	541100 ACCTG & AUDITING SERVICES	2,050.00		287,562.98	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			123,930.00	
	541700 LEGAL RELATED EXPENSE	74,412.45		100,206.84	
	542100 SOS TEMP SERV - PERSONNEL			35,010.16	
	542500 ENG & ARCH SERVICES	3,206,772.75		28,387,723.89	
	543100 IT CONSULTING-APPLICATIONS	358,027.34		3,547,811.80	
	544200 NURSING SERVICES	42.00-		22,827.15	
	545000 LABORATORY SERVICES	317.45		2,898.50	
	547100 EDUCATIONAL SERVICES	46,953.58		232,886.43	
	547500 MAILING SERVICES	498.58		2,139.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,230,878.23		13,576,013.94	
	548600 PEST CONTROL	1,869.64		32,381.97	

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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				
	548700 REFUSE/RECYCLING	15,141.13		273,231.07	
	548800 FIRE EXTINGUISHERS	3,200.83		38,101.67	
	548900 WEED CONTROL	9,107.82		578,217.75	
	549100 LAUNDRY SERVICES	9,023.40		93,200.83	
	549200 JANITORIAL/SECURITY SRVS	141,512.19		1,403,186.85	
	549500 HAZARDOUS WASTE DISPOSAL	2,435.56		19,476.44	
	554100 DATA SERVICES	1,363.83		29,780.87	
	554900 OTHER CONTRACTUAL SERVICES	196,154.23-		4,207,333.41	
	555310 COTS LICENSE FEES			8,993.95	
	555320 COTS DEVELOPMENT	765.91		2,138.55	
	555340 COTS MAINTENANCE	1,866.06		1,414,994.35	
	555420 CUSTOMIZED DEVELOPMENT	128,737.35		128,737.35	
	555440 CUSTOMIZED MAINTENANCE			1,329,735.80	
	555510 SAAS SUBSCRIPTION FEES			20,240.15	
	555540 SAAS MAINTENANCE			189,240.07	
	556100 INSURANCE EXPENSE			1,157,488.96	
	556300 SURETY & NOTARY BONDS	70.00		622.99	
	559100 OTHER OPERATING EXP	66,058.52		279,789.10	
	559109 FED FUNDS PURCHASE PROGRAM			25,109,858.00	
	Major Account 520000 Total	16,343,807.79		170,296,071.17	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	42,844.89		502,595.41	
	571102 OUT STATE-BOARD/LODGING	17,159.36		78,755.61	
	571600 MEALS-NOT TRAVEL STATUS			15,993.22	
	571901 MEALS - ONE DAY - ROADS IN-STA	13.79		1,114.10	
	572102 OUT STATE-COMM TRANSPORT	4,771.92		40,167.38	
	573101 IN STATE-STATE TRANSPORT	1,747.75		16,008.65	
	574501 IN STATE-PERS VEH MILEAGE	9,707.46		83,337.35	
	574502 OUT STATE-PERS VEH MILEAG	1,790.46		6,186.42	
	575101 IN STATE-MISC TRAVEL EXP	648.12		5,485.74	
	575102 OUT STATE-MISC TRAVEL EXP	1,247.96		5,143.16	
	Major Account 570000 Total	79,931.71		754,787.04	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	28,635.00		438,557.00	
	581801 PORTABLE MESSAGE BOARDS	321,919.50		321,919.50	
	582100 HEAVY EQUIPMENT	459,064.73		6,577,612.59	
	582402 SHOP EQUIPMENT	7,016.98		74,129.58	
	582404 LAB (M&T) EQUIPMENT	21,057.86		142,944.24	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582405 SURVEY/RESEARCH TYPE EQUIP	14,113.00		39,565.85	
		582406 ENGR & TECH EQUIP	114,378.07		488,753.60	
		583470 PERSONAL COMPUTING EQUIPMENT	6,998.40		180,804.48	
		584200 VEHICLES & VEHICLE EQ	525,291.72		8,143,013.27	
		587051 INTERNAL REDISTRIB ROADS	2,473,958.56-		71,682,034.50-	
		587511 LAND, BLDGS, & OTHER STRUCT	678,224.00		6,433,138.17	
		587513 MISC COST OF ROW ACQUISITIONS	18,950.00		283,508.96	
		587515 RELOCATION ASSISTANCE			91,670.48	
		587521 HIGHWAY & BRIDGE CONTRACTS	38,618,875.40		333,044,888.96	
		587531 NEW CONSTRUCT BLDGS & OTHER	565,010.28		4,716,675.14	
		587541 APPURTENANCES TO HIGHWAYS	2,230.00		106,156.23	
		Major Account 580000 Total	38,907,806.38		289,401,303.55	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	206,137.48		4,004,828.59	
		591105 INTERCITY BUS-CASH-PROG305	29,633.21		161,346.01	
		591106 PROG569 INCITY BUS FED	759,387.13		11,503,241.05	
		594100 SUBRECIPIENT PAYMENT-SEFA	355,093.64		8,527,825.87	
		595100 CONTRACTUAL AID	7,840,068.24		59,184,184.79	
		599104 HSO Recipient Govt Aid	57,805.99		1,475,852.15	
		599105 HSO Subrecipient Govt Aid	217,722.15		3,682,534.93	
		Major Account 590000 Total	9,465,847.84		88,539,813.39	
		Fund 22700 Expenditures Total	75,591,830.01		681,574,283.43	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	3,379.01-		19,284.56-	
		865102 MISC REVENUE ADJ			168.92-	
		Fund 22700 Adjustments Total	3,379.01-		19,453.48-	
		Fund 22700 Total	68,369,800.11	68,369,800.11	787,221,022.89	787,221,022.89

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,086,057.07		35,686,099.74	
		Fund 22710 Assets Total	2,086,057.07		35,686,099.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,780,144.97
		Fund 22710 Fund Equity Total				32,780,144.97
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		9,911.00		338,929.00
	473504	TRIP & FUEL PERMITS		29,815.00		283,870.00
		Major Account 470000 Total		39,726.00		622,799.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,522.93		144,867.60
		Major Account 480000 Total		21,522.93		144,867.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		35,624,850.81		389,778,902.83
	493200	OPERATING TRANSFERS OUT		33,600,042.67-		387,640,614.66-
		Major Account 490000 Total		2,024,808.14		2,138,288.17
		Fund 22710 Revenues Total		2,086,057.07		2,905,954.77
		Fund 22710 Total	2,086,057.07	2,086,057.07	35,686,099.74	35,686,099.74

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,515,473.15		10,112,168.83	
		Fund 22740 Assets Total	4,515,473.15		10,112,168.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,367,739.69
		Fund 22740 Fund Equity Total				10,367,739.69
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		5,820,009.47		61,234,238.76
		Major Account 450000 Total		5,820,009.47		61,234,238.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,660.27		135,159.81
		Major Account 480000 Total		10,660.27		135,159.81
		Fund 22740 Revenues Total		5,830,669.74		61,369,398.57
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,315,196.59		61,624,969.43	
		Major Account 580000 Total	1,315,196.59		61,624,969.43	
		Fund 22740 Expenditures Total	1,315,196.59		61,624,969.43	
		Fund 22740 Total	5,830,669.74	5,830,669.74	71,737,138.26	71,737,138.26

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	1,752,288.10		84,514,004.34	
		Fund 22750 Assets Total	1,752,288.10		84,514,004.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				69,131,854.06
		Fund 22750 Fund Equity Total				69,131,854.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		165,686.28		1,663,931.62
		Major Account 480000 Total		165,686.28		1,663,931.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,207,419.80		19,887,128.37
		Major Account 490000 Total		2,207,419.80		19,887,128.37
		Fund 22750 Revenues Total		2,373,106.08		21,551,059.99
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	620,817.98		6,168,909.71	
		Major Account 580000 Total	620,817.98		6,168,909.71	
		Fund 22750 Expenditures Total	620,817.98		6,168,909.71	
		Fund 22750 Total	2,373,106.08	2,373,106.08	90,682,914.05	90,682,914.05

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	339,223.17-		6,433,558.33	
		Fund 26710 Assets Total	339,223.17-		6,433,558.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,495,508.40
		Fund 26710 Fund Equity Total				5,495,508.40
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX				2,099,898.32
		Major Account 450000 Total				2,099,898.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,624.15		123,312.89
		Major Account 480000 Total		13,624.15		123,312.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		330,000.00
		Major Account 490000 Total		30,000.00		330,000.00
		Fund 26710 Revenues Total		43,624.15		2,553,211.21
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	382,847.32		1,615,161.28	
		Major Account 580000 Total	382,847.32		1,615,161.28	
		Fund 26710 Expenditures Total	382,847.32		1,615,161.28	
		Fund 26710 Total	43,624.15	43,624.15	8,048,719.61	8,048,719.61

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	273,370.76		10,092,504.63	
		Fund 26720 Assets Total	273,370.76		10,092,504.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,077,781.21
		Fund 26720 Fund Equity Total				8,077,781.21
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		274.50		3,259.50
	473201	RECREATION ROAD REG FEES		344,685.00		3,388,516.50
		Major Account 470000 Total		344,959.50		3,391,776.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,468.94		191,509.59
		Major Account 480000 Total		19,468.94		191,509.59
		Fund 26720 Revenues Total		364,428.44		3,583,285.59
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	91,057.68		1,568,562.17	
		Major Account 580000 Total	91,057.68		1,568,562.17	
		Fund 26720 Expenditures Total	91,057.68		1,568,562.17	
		Fund 26720 Total	364,428.44	364,428.44	11,661,066.80	11,661,066.80

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	11,163.83		6,364,613.63	
		Fund 61700 Assets Total	11,163.83		6,364,613.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,295,321.69
		Fund 61700 Fund Equity Total				6,295,321.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28,626.08		144,841.64
	481200	GAIN OR LOSS-SALE OF INV		3,036.99-		81,541.84
		Major Account 480000 Total		25,589.09		226,383.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,385.77-		156,628.54-
		Major Account 490000 Total		14,385.77-		156,628.54-
		Fund 61700 Revenues Total		11,203.32		69,754.94
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	39.49		463.00	
		Major Account 520000 Total	39.49		463.00	
		Fund 61700 Expenditures Total	39.49		463.00	
		Fund 61700 Total	11,203.32	11,203.32	6,365,076.63	6,365,076.63

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	3.99		64,042.98	
	Fund 77570 Assets Total	3.99		64,042.98	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3.99		64,042.98
	Fund 77570 Liabilities Total		3.99		64,042.98
	Fund 77570 Total	3.99	3.99	64,042.98	64,042.98

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	69,755.58-		759,073.33	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	69,755.58-		762,073.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,870.65-		75,342.17
		211900 AAI DUE TO VENDOR (SYSTE		40,247.57		76,797.41
		215100 DUE TO FUND - SHORT TERM		7.83		486.79-
		215102 NORFOLK OCCUPATION TAX		40.91-		307.11
		Fund 22524 Liabilities Total		30,343.84		151,959.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				760,808.41
		Fund 22524 Fund Equity Total				760,808.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.40
		471116 MEAL & LNDRY-OTHER FAC		1,041.95		11,632.38
		471120 MTNCE-INSURANCE		182.35		10,970.75
		471147 MAINTENANCE OF RESIDENTS		307,114.96		3,032,915.57
		474100 GENERAL BUSINESS FEES		1.62		20.49
		Major Account 470000 Total		308,340.88		3,055,649.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811.02		16,256.91
		Major Account 480000 Total		1,811.02		16,256.91
		Fund 22524 Revenues Total		310,151.90		3,071,906.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,025.08		1,003,175.83	
		511200 TEMPORARY SALARIES-WAGE	21,895.58		344,539.92	
		511300 OVERTIME PAYMENTS	23,603.77		293,586.49	
		511500 SHIFT DIFFERENTIAL PYMT	8,313.82		75,942.38	
		511700 EMPLOYEE BONUSES			600.00	
		512100 VACATION LEAVE EXPENSE	3,887.43		56,135.55	
		512200 SICK LEAVE EXPENSE	5,584.05		28,402.57	
		512300 HOLIDAY LEAVE EXPENSE	4,070.31		53,753.55	
		512400 MILITARY LEAVE EXPENSE			1,056.52	
		512500 FUNERAL LEAVE EXPENSE			603.56	
		512700 INJURY LEAVE EXPENSE			1,747.67	
		515100 RETIREMENT PLANS EXPENSE	8,634.37		107,832.84	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	10,365.08		134,966.78	
		515400 LIFE & ACCIDENT INS EXP	28.96		327.17	
		515500 HEALTH INSURANCE EXPENSE	24,046.45		278,853.08	
		516200 TUITION ASSISTANCE	735.00		735.00	
		Major Account 510000 Total	187,189.90		2,382,258.91	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	302.48		302.48	
		521400 CIO CHARGES	5,740.09		44,350.96	
		521900 AWARDS EXPENSE	170.00		170.00	
		522100 DUES & SUBSCRIPTION EXP	1,931.75		1,931.75	
		522101 STAFF LICENSE FEES	54.00		90.00	
		522200 CONFERENCE REGISTRATION			125.75	
		522600 JOB APPLICANT EXPENSE	3,117.74		4,627.93	
		522601 PRE-EMPLOYMENT PHYSICALS	1,029.00		1,029.00	
		523000 VOLUNTEER EXPENSES	331.71		368.68	
		524900 RENT EXP-DEPR SURCHARGE	31,202.52		31,202.52	
		526100 REP & MAINT-REAL PROPERT	349.42		4,287.43	
		527200 REP & MAINT-MOTOR VEHICL	3,213.11		3,249.36	
		527300 REP & MAINT-MEDICAL EQUI	3,016.61		4,433.61	
		527500 REP & MAINT-COMM EQUIP	85.00		85.00	
		527600 REP & MAINT-HOUSE/INST E	1,835.02		9,413.62	
		527900 PERSONAL COMPUT EQUIP R & M			34.92	
		531100 OFFICE SUPPLIES EXPENSE	2,310.58		6,367.65	
		532100 NON-CAPITALIZED EQUIP PU	899.99		1,458.79	
		533100 HOUSEHOLD & INSTIT EXP	13,522.14		49,371.68	
		533102 ATTENDS & DISPOSABLE ITEMS	6,104.18		12,133.52	
		533900 FOOD EXPENSE	55,799.26		533,325.85	
		533901 NUTRITIONAL SUPPLEMENTS			255.30	
		534600 ED & RECREATIONAL SUP EX			1,179.68	
		535100 MEDICAL SUPPLIES	21,557.81		21,557.81	
		535101 MEDICAL SUPPLIES-OTHER	14,763.15		35,463.20	
		538100 VEHICLE & EQUIP SUP EXP	280.05		793.94	
		541400 HRMS ASSESSMENT			2,359.67	
		542200 SOS TEMP SERV - OUTSIDE	29,986.77		29,986.77	
		544100 PHYSICIAN SERVICES	10,120.00		10,120.00	
		544101 PHYSICAL THERAPY CONTRACT	1,125.00		1,125.00	
		544800 AMBULANCE SERVICES	960.00		9,612.00	
		545200 MEDICAL ASSESSMENT SERV	3,432.00		3,432.00	
		547906 VERIFICATIONS	404.90		404.90	

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	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	552102 MEMBERS WAGES	49.70		564.20	
	Major Account 520000 Total	213,693.98		831,722.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	312.00		500.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,055.44		9,055.44	
	Major Account 570000 Total	9,367.44		9,555.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			934.88-	
	Major Account 580000 Total			934.88-	
	Fund 22524 Expenditures Total	410,251.32		3,222,601.48	
	Fund 22524 Total	340,495.74	340,495.74	3,984,674.81	3,984,674.81

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	17,301.94		758,154.95	
		132200 DUE FROM OTHER GOVERNMENT	66.25-		1,956.25-	
		Fund 22820 Assets Total	17,235.69		756,198.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,862.50		25,862.50
		Fund 22820 Liabilities Total		25,862.50		25,862.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,332.28
		Fund 22820 Fund Equity Total				414,332.28
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,900.00-		14,006.00
		Major Account 460000 Total		3,900.00-		14,006.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		25,379.17		261,843.16
		Major Account 470000 Total		25,379.17		261,843.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,475.28		11,777.06
		484100 OPERATING DONATIONS & CO				140,270.00
		Major Account 480000 Total		1,475.28		152,047.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		627.84-		2,596.32-
		Major Account 490000 Total		627.84-		2,596.32-
		Fund 22820 Revenues Total		22,326.61		425,299.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			29,523.38	
		512100 VACATION LEAVE EXPENSE			1,002.22	
		512200 SICK LEAVE EXPENSE			1,166.72	
		512300 HOLIDAY LEAVE EXPENSE			560.77	
		515100 RETIREMENT PLANS EXPENSE			2,415.03	
		515200 FICA EXPENSE			2,215.67	
		515400 LIFE & ACCIDENT INS EXP			8.16	
		515500 HEALTH INSURANCE EXPENSE			9,603.67	
		516500 WORKERS COMP PREMIUMS			711.50	
		Major Account 510000 Total			47,207.12	
Expenditures	520000	Operating Expenses				

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.80		187.19	
		521400 CIO CHARGES	723.89		2,005.20	
		521500 PUBLICATION & PRINTING EXP	197.79		212.29	
		522100 DUES & SUBSCRIPTION EXP	62.00		62.00	
		522900 EMPLOYEE PARKING EXP			40.00	
		523202 ELECTRICITY	1,810.40		11,637.15	
		523203 WATER			251.00	
		526100 REP & MAINT REAL PROPERTY	453.45		3,892.61	
		527200 REP & MAINT-MOTOR VEHICL	845.28		4,224.38	
		527600 REP & MAINT-HOUSE/INST E	11.12-		546.07	
		527800 REP & MAINT-OTHER PROPER			43.02	
		531100 OFFICE SUPPLIES EXPENSE	100.28		1,106.55	
		532100 NON-CAPITALIZED EQUIP PU			3,481.98	
		533100 HOUSEHOLD & INSTIT EXP			1,209.23	
		534500 AGRICULTURAL SUPPLIES EX	862.43		1,613.74	
		534800 CONST & MAINT SUP EXP			591.17	
		534900 MISCELLANEOUS SUP EXP	332.80		1,159.15	
		541100 ACCTG & AUDITING SERVICES			147.00	
		541200 PURCHASING ASSESSMENT			14.00	
		542100 SOS TEMP SERV-PERSONNEL	118.28		2,195.42	
		542500 ENG & ARCH SERVICES	24,761.25		24,761.25	
		548700 REFUSE/RECYCLING	91.00		500.50	
		556100 INSURANCE EXPENSE			367.80	
		Major Account 520000 Total	30,374.53		60,248.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	211.17		579.16	
		574500 PERSONAL VEHICLE MILEAGE	367.72		1,261.00	
		Major Account 570000 Total	578.89		1,840.16	
		Fund 22820 Expenditures Total	30,953.42		109,295.98	
		Fund 22820 Total	48,189.11	48,189.11	865,494.68	865,494.68

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	799,062.55-		1,340,588.20	
		Fund 42510 Assets Total	799,062.55-		1,340,588.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		30,969.37-		21,161.48
	211900	AAI DUE TO VENDOR (SYSTE		90,492.66-		4,583.34
		Fund 42510 Liabilities Total		121,462.03-		25,744.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,168,468.76
		Fund 42510 Fund Equity Total				2,168,468.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		2,749,938.47		6,868,473.04
		Major Account 460000 Total		2,749,938.47		6,868,473.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,365.55		31,500.81
		Major Account 480000 Total		4,365.55		31,500.81
		Fund 42510 Revenues Total		2,754,304.02		6,899,973.85
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			2,822.83	
	521400	CIO CHARGES	83,562.49		102,031.16	
	521500	PUBLICATION & PRINT EXP			1,964.21	
	524600	RENT EXPENSE-BUILDINGS			4,949.00	
	525500	RENT EXP-OTHER PERS PROP	3,532.20		6,077.00	
	526100	REPAIR & MAINT-REAL PROPERTY	3,460.00		12,464.80	
	531100	OFFICE SUPPLIES EXPENSE	1,796.60		702,978.99	
	532100	NON-CAPITALIZED EQUIP PURCHASE	20,890.45		839,318.33	
	532200	PERSONAL COMPUTING EQUIPMENT			15,030.27	
	532250	NETWORKING EQUIP			53,539.20	
	533100	HOUSEHOLD & INSTIT EXP	3,401.90		107,352.34	
	535100	MEDICAL SUPPLIES			17,685.21	
	542500	ENG & ARCH SERVICES			266,901.65	
	548700	REFUSE/RECYCLING			4,064.14	
	554900	OTHER CONTRACTUAL SERVICE			3,333.33	
	559100	OTHER OPERATING EXP			180,087.82	
		Major Account 520000 Total	116,643.64		2,320,600.28	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			3,983.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			3,983.00	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			91,694.20	
	582400	MACHINERY & EQUIPMENT	5,483.75		1,823,243.33	
	583000	FURNITURE AND OFFICE EQUI			11,067.50	
	583410	server equipment			21,284.64	
	583470	PERSONAL COMPUTING EQUIPMENT			218,061.74	
	583600	COMMUN. & ELECTRONIC EQ			11,637.40	
	584200	VEHICLES & VEHICLE EQ			5,567.25	
	587500	CIP - IMPROV TO BUILD	3,309,777.15		3,246,459.89	
		Major Account 580000 Total	3,315,260.90		5,429,015.95	
		Fund 42510 Expenditures Total	3,431,904.54		7,753,599.23	
		Fund 42510 Total	<u>2,632,841.99</u>	<u>2,632,841.99</u>	<u>9,094,187.43</u>	<u>9,094,187.43</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	527,236.56-		268,531.62	
	139901	AR INVOICED (SYSTEM)	4,116.57-		4,116.57-	
		Fund 42540 Assets Total	531,353.13-		264,415.05	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		7,531.76-		44,328.66
	211900	AAI DUE TO VENDOR (SYSTE		3,630.60-		36,202.62
		Fund 42540 Liabilities Total		11,162.36-		80,418.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,026,009.99
		Fund 42540 Fund Equity Total				2,026,009.99
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		3,796.31		63,952.42
		Major Account 460000 Total		3,796.31		63,952.42
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM				2,503,622.31
	471127	MEDICARE B		3,831.32		63,635.12
		Major Account 470000 Total		3,831.32		2,567,257.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,079.42		38,406.09
		Major Account 480000 Total		2,079.42		38,406.09
		Fund 42540 Revenues Total		9,707.05		2,669,615.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	240,994.06		1,823,296.70	
	511200	TEMPORARY SALARIES-WAGE	881.10		23,759.29	
	511300	OVERTIME PAYMENTS	8,966.79		60,189.50	
	511400	ON CALL PAY	830.51		11,090.13	
	511500	SHIFT DIFFERENTIAL PYMT	2,814.71		13,229.40	
	511700	EMPLOYEE BONUSES			8,458.40	
	512100	VACATION LEAVE EXPENSE	14,993.98		150,435.74	
	512200	SICK LEAVE EXPENSE	9,486.59		85,136.17	
	512300	HOLIDAY LEAVE EXPENSE	13,368.41		98,998.73	
	512500	FUNERAL LEAVE EXPENSE			2,241.68	
	512600	CIVIL LEAVE EXPENSE			279.39	
	512700	INJURY LEAVE EXPENSE	3.52		3.52	
	515100	RETIREMENT PLANS EXPENSE	21,390.09		167,381.65	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	20,879.09		161,728.46	
		515400 LIFE & ACCIDENT INS EXP	66.46		499.99	
		515500 HEALTH INSURANCE EXPENSE	55,755.07		474,819.34	
		516400 UNEMPLOYM COMP INS EXP			2,699.39	
		516500 WORKERS COMP PREMIUMS			80,359.26	
		519300 LEAVE WITHOUT PAY			614.23	
		Major Account 510000 Total	390,430.38		3,165,220.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.34		16.72	
		521400 CIO CHARGES	14,383.19		53,178.61	
		521500 PUBLICATION & PRINT EXP	2.22		2,409.54	
		521900 AWARDS EXPENSE	46.72		146.72	
		522100 DUES & SUBSCRIPTION EXP	2,498.75		4,644.58	
		522101 STAFF LICENSE FEES			919.00	
		522200 CONFERENCE REGISTRATION	1,136.00		1,732.00	
		522600 JOB APPLICANT EXPENSE			8,627.26	
		522601 PRE-EMPLOYMENT PHYSICALS	1,206.00		6,631.00	
		526100 REP & MAINT-REAL PROPERT			356.25	
		527200 REP & MAINT-MOTOR VEHICL			1,366.94	
		527300 REP & MAINT-MEDICAL EQUI			2,509.90	
		527600 REP & MAINT-HOUSE/INST E			2,650.33	
		527900 PERSONAL COMPUT EQUIP R & M	35,969.39		35,969.39	
		531100 OFFICE SUPPLIES EXPENSE	7,669.52		48,508.00	
		532100 NON-CAPITALIZED EQUIP PU	681.73		1,675.56	
		533100 HOUSEHOLD & INSTIT EXP	2,109.14		16,081.49	
		533102 ATTENDS & DISPOSABLE ITEMS			3,965.64	
		533900 FOOD EXPENSE			24,320.03	
		533901 NUTRITIONAL SUPPLEMENTS			2,047.66	
		534600 ED & RECREATIONAL SUP EX	2,059.28		5,353.18	
		535100 MEDICAL SUPPLIES	45,947.27		235,351.70	
		535101 MEDICAL SUPPLIES-OTHER	6,323.29		19,988.73	
		538100 VEHICLE & EQUIP SUP EXP	873.43		2,402.34	
		541400 HRMS ASSESSMENT			3,812.45	
		542200 SOS TEMP SERV - OUTSIDE			34,548.85	
		544100 PHYSICIAN SERVICES	3,771.73		5,183.83	
		544500 PHARMACY SERVICES			4,706.63	
		544900 DENTAL SERVICES	3,040.63		29,459.88	
		545000 LABORATORY SERVICES			3,838.00	
		545200 MEDICAL ASSESSMENT SERV			2,642.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	254.00		2,104.95	
		547906 VERIFICATIONS	1,713.50		9,520.89	
		548700 REFUSE/RECYCLING	327.36		4,230.50	
		549100 LAUNDRY SERVICES	7,651.68		87,791.64	
		549200 JANITORIAL/SECURITY SRVS			46,517.29	
		549500 HAZARDOUS WASTE DISPOSAL			787.00	
		552102 MEMBERS WAGES	55.30		2,147.60	
		552103 MEMBERS LOSSES			55.00	
		554100 DATA SERVICES			6,921.53	
		554900 OTHER CONTRACTUAL SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			94.93	
		555200 SOFTWARE - NEW PURCHASES			195.00	
		556100 INSURANCE EXPENSE			13,202.38	
		559100 OTHER OPERATING EXP			4,269.03	
		Major Account 520000 Total	137,729.47		743,181.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		4,031.81	
		572100 COMMERCIAL TRANSPORTATIO			558,612.23	
		573100 STATE-OWNED TRANSPORT	1,643.97		18,471.25	
		574500 PERSONAL VEHICLE MILEAGE			3,795.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			18,158.76	
		575100 MISC TRAVEL EXPENSE			156.26	
		Major Account 570000 Total	1,737.97		603,226.09	
		Fund 42540 Expenditures Total	529,897.82		4,511,629.01	
		Fund 42540 Total	1,455.31-	1,455.31-	4,776,044.06	4,776,044.06

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	159,484.63-		1,239,632.34	
		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	159,484.63-		1,342,655.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		830.17		21,634.48
		211900 AAI DUE TO VENDOR (SYSTE		100,913.92-		15,539.69
		Fund 42541 Liabilities Total		100,083.75-		37,174.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,659,600.13
		Fund 42541 Fund Equity Total				1,659,600.13
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		13,424.87		171,583.07
		Major Account 460000 Total		13,424.87		171,583.07
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		475,847.96		5,170,497.90
		471127 MEDICARE B		6,217.73		61,849.32
		Major Account 470000 Total		482,065.69		5,232,347.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,085.02		31,670.89
		Major Account 480000 Total		3,085.02		31,670.89
		Fund 42541 Revenues Total		498,575.58		5,435,601.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,018.06		2,331,493.74	
		511200 TEMPORARY SALARIES-WAGE	6,725.17		80,179.71	
		511300 OVERTIME PAYMENTS	12,980.02		163,874.62	
		511400 ON CALL PAY	475.41		752.52	
		511500 SHIFT DIFFERENTIAL PYMT	5,031.06		31,534.69	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			593.85	
	512100 VACATION LEAVE EXPENSE	19,973.63		198,085.38	
	512200 SICK LEAVE EXPENSE	7,588.04		68,967.49	
	512300 HOLIDAY LEAVE EXPENSE	12,880.52		145,518.65	
	512400 MILITARY LEAVE EXPENSE			511.25	
	512500 FUNERAL LEAVE EXPENSE			6,670.41	
	512600 CIVIL LEAVE EXPENSE			262.52	
	512700 INJURY LEAVE EXPENSE			53.67	
	515100 RETIREMENT PLANS EXPENSE	21,786.95		219,543.89	
	515200 FICA EXPENSE	20,890.36		210,208.11	
	515400 LIFE & ACCIDENT INS EXP	71.24		656.22	
	515500 HEALTH INSURANCE EXPENSE	70,644.43		634,027.34	
	516200 TUITION ASSISTANCE			735.00	
	516400 UNEMPLOYM COMP INS EXP			87.29-	
	516500 WORKERS COMP PREMIUMS			56,651.24	
	Major Account 510000 Total	411,064.89		4,150,233.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.83	
	521400 CIO CHARGES	9,342.56		35,030.46	
	521500 PUBLICATION & PRINT EXP			782.76	
	521900 AWARDS EXPENSE	178.99		2,593.36	
	522100 DUES & SUBSCRIPTION EXP	110.00		1,935.94	
	522101 STAFF LICENSE FEES			928.00	
	522200 CONFERENCE REGISTRATION			820.00	
	522600 JOB APPLICANT EXPENSE			15,343.06	
	522601 PRE-EMPLOYMENT PHYSICALS	185.00		6,349.55	
	526100 REP & MAINT-REAL PROPERT	3,782.00		6,330.39	
	527200 REP & MAINT-MOTOR VEHICL			1,305.30	
	527300 REP & MAINT-MEDICAL EQUI			16,271.11	
	527600 REP & MAINT-HOUSE/INST E			10,488.70	
	527900 PERSONAL COMPUT EQUIP R & M	20,793.22		20,793.22	
	531100 OFFICE SUPPLIES EXPENSE	1,655.21		22,795.75	
	532100 NON-CAPITALIZED EQUIP PU			550.00	
	532200 PERSONAL COMPUTING EQUIPMENT			184.96	
	533100 HOUSEHOLD & INSTIT EXP	2,044.01-		51,060.92	
	533102 ATTENDS & DISPOSABLE ITEMS	374.48		29,822.40	
	533900 FOOD EXPENSE			97.95	
	533901 NUTRITIONAL SUPPLEMENTS	323.68		1,013.68	
	534600 ED & RECREATIONAL SUP EX			417.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			97.98	
	535100 MEDICAL SUPPLIES			184,267.15	
	535101 MEDICAL SUPPLIES-OTHER	5,714.10		102,435.43	
	538100 VEHICLE & EQUIP SUP EXP	211.95		1,753.66	
	541400 HRMS ASSESSMENT			2,359.67	
	542200 SOS TEMP SERV - OUTSIDE	30,346.27		620,077.59	
	544100 PHYSICIAN SERVICES	85.47		86,929.47	
	544101 PHYSICAL THERAPY CONTRACT	4,070.86		16,214.21	
	544300 PSYCHOLOGICAL SERVICES	520.00		520.00	
	544500 PHARMACY SERVICES			10,852.21	
	544800 AMBULANCE SERVICES			9,883.40	
	544900 DENTAL SERVICES	863.00		20,670.00	
	545000 LABORATORY SERVICES	77.00		600.00	
	545200 MEDICAL ASSESSMENT SERV			8,291.00	
	547906 VERIFICATIONS	68.75		2,876.78	
	548700 REFUSE/RECYCLING	80.88		373.84	
	549500 HAZARDOUS WASTE DISPOSAL			31,302.24	
	552103 MEMBERS LOSSES			129.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		10,926.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		57,325.56	
	556100 INSURANCE EXPENSE			12,130.89	
	556300 SURETY & NOTARY BONDS			100.00	
	Major Account 520000 Total	135,084.97		1,405,039.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,045.16	
	573100 STATE-OWNED TRANSPORT	266.00		2,176.13	
	574500 PERSONAL VEHICLE MILEAGE			1,189.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,560.60		225,114.29	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total	11,826.60		232,705.66	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,741.65	
	Major Account 580000 Total			1,741.65	
	Fund 42541 Expenditures Total	557,976.46		5,789,720.29	
	Fund 42541 Total	398,491.83	398,491.83	7,132,375.48	7,132,375.48

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	154,138.48-		752,400.55	
	139901	AR INVOICED (SYSTEM)	3,028.07		3,028.07	
		Fund 42542 Assets Total	151,110.41-		755,428.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		752.78		23,173.36
	211900	AAI DUE TO VENDOR (SYSTE		31,268.94-		5,190.40
		Fund 42542 Liabilities Total		30,516.16-		28,363.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,686.89
		Fund 42542 Fund Equity Total				426,686.89
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		3,028.07		31,086.37
		Major Account 460000 Total		3,028.07		31,086.37
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		211,705.96		2,426,868.95
	471127	MEDICARE B				86,119.97
		Major Account 470000 Total		211,705.96		2,512,988.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,890.01		10,769.09
		Major Account 480000 Total		1,890.01		10,769.09
		Fund 42542 Revenues Total		216,624.04		2,554,844.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,359.12		952,198.71	
	511200	TEMPORARY SALARIES-WAGE	3,418.66		21,536.33	
	511300	OVERTIME PAYMENTS	6,399.22		40,169.64	
	511400	ON CALL PAY	766.43		2,962.34	
	511500	SHIFT DIFFERENTIAL PYMT	2,931.02		17,740.07	
	512100	VACATION LEAVE EXPENSE	6,596.61		68,301.08	
	512200	SICK LEAVE EXPENSE	5,323.32		59,402.76	
	512300	HOLIDAY LEAVE EXPENSE	9,043.06		39,969.65	
	512500	FUNERAL LEAVE EXPENSE	974.00		2,300.73	
	512700	INJURY LEAVE EXPENSE			308.11	
	515100	RETIREMENT PLANS EXPENSE	14,389.46		96,958.25	
	515200	FICA EXPENSE	13,484.18		91,571.63	
	515400	LIFE & ACCIDENT INS EXP	59.60		375.96	
	515500	HEALTH INSURANCE EXPENSE	53,509.98		338,147.65	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			2,940.00	
		516500 WORKERS COMP PREMIUMS			19,862.24	
		Major Account 510000 Total	277,254.66		1,754,745.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,930.06		11,096.28	
		521400 CIO CHARGES			6,040.33	
		521500 PUBLICATION & PRINT EXP			509.72	
		522100 DUES & SUBSCRIPTION EXP	1,352.64		2,562.08	
		522101 STAFF LICENSE FEES	36.00		333.00	
		522200 CONFERENCE REGISTRATION			775.00	
		522600 JOB APPLICANT EXPENSE	3,429.38		16,154.56	
		522601 PRE-EMPLOYMENT PHYSICALS			1,680.00	
		525500 RENT EXP-OTHER PERS PROP	125.00		2,125.00	
		526100 REP & MAINT-REAL PROPERT			9,703.94	
		527200 REP & MAINT-MOTOR VEHICL	633.27		1,587.59	
		527300 REP & MAINT-MEDICAL EQUI	253.95		907.37	
		527600 REP & MAINT-HOUSE/INST E	100.00		17,751.14	
		531100 OFFICE SUPPLIES EXPENSE	434.10		3,232.75	
		532100 NON-CAPITALIZED EQUIP PU			5,429.00	
		533100 HOUSEHOLD & INSTIT EXP	5,312.72		50,758.60	
		533102 ATTENDS & DISPOSABLE ITEMS	112.26		4,807.25	
		533900 FOOD EXPENSE	15,215.65		169,023.50	
		533901 NUTRITIONAL SUPPLEMENTS			129.56	
		534600 ED & RECREATIONAL SUP EX			83.94	
		535100 MEDICAL SUPPLIES	14,871.58		81,567.46	
		535101 MEDICAL SUPPLIES-OTHER	4,320.25		45,937.55	
		538100 VEHICLE & EQUIP SUP EXP			1,355.20	
		544100 PHYSICIAN SERVICES			10,397.50	
		544300 PSYCHOLOGICAL SERVICES	1,256.40		4,080.96	
		544400 HOSPITAL SERVICES			2,163.73	
		544500 PHARMACY SERVICES			16,326.75	
		544600 OPTICAL SERVICES	742.87		2,609.23	
		544800 AMBULANCE SERVICES			84.21	
		544900 DENTAL SERVICES	90.00		4,163.00	
		545000 LABORATORY SERVICES			109.31	
		545200 MEDICAL ASSESSMENT SERV	350.74		2,346.76	
		546900 OTHER MEDICAL SERVICES			97.66	
		547100 EDUCATIONAL SERVICES	3,379.96		6,300.41	
		547906 VERIFICATIONS			1,055.90	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	548700	REFUSE/RECYCLING	14.96		707.99	
	552102	MEMBERS WAGES	332.50		1,758.12	
	552103	MEMBERS LOSSES	389.00		428.93	
	554900	OTHER CONTRACTUAL SERVICES			467.50	
	556100	INSURANCE EXPENSE			3,862.45	
		Major Account 520000 Total	56,683.29		490,511.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	17.44		1,936.11	
	573100	STATE-OWNED TRANSPORT	3,262.90		3,303.90	
	574500	PERSONAL VEHICLE MILEAGE			539.52	
		Major Account 570000 Total	3,280.34		5,779.53	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,429.50	
	587400	MASTER LEASE			1.00	
		Major Account 580000 Total			3,430.50	
		Fund 42542 Expenditures Total	337,218.29		2,254,466.41	
		Fund 42542 Total	186,107.88	186,107.88	3,009,895.03	3,009,895.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	127,262.64-		1,465,149.13	
	139901	AR INVOICED (SYSTEM)	3,459.18-			
		Fund 42543 Assets Total	130,721.82-		1,465,149.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,816.09
	211900	AAI DUE TO VENDOR (SYSTE		817.13		11,792.06
		Fund 42543 Liabilities Total		817.13		14,608.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,500,338.98
		Fund 42543 Fund Equity Total				2,500,338.98
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		4,505.70		49,937.01
		Major Account 460000 Total		4,505.70		49,937.01
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		401,413.88		4,458,022.18
	471127	MEDICARE B		2,678.84		29,921.09
		Major Account 470000 Total		404,092.72		4,487,943.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,625.08		46,324.02
		Major Account 480000 Total		3,625.08		46,324.02
		Fund 42543 Revenues Total		412,223.50		4,584,204.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	250,360.76		2,811,422.21	
	511200	TEMPORARY SALARIES-WAGE	11,462.94		140,812.69	
	511300	OVERTIME PAYMENTS	36,455.73		415,830.57	
	511400	ON CALL PAY			449.99	
	511500	SHIFT DIFFERENTIAL PYMT	7,241.85		82,104.89	
	512100	VACATION LEAVE EXPENSE	15,470.73		165,503.11	
	512200	SICK LEAVE EXPENSE	11,433.49		128,259.11	
	512300	HOLIDAY LEAVE EXPENSE	14,638.78		174,150.86	
	512500	FUNERAL LEAVE EXPENSE	315.57		3,506.05	
	512700	INJURY LEAVE EXPENSE			1,157.36	
	512900	UNION ACTIVITY EXPENSE	21.31		89.50	
	515100	RETIREMENT PLANS EXPENSE	24,855.11		281,259.40	
	515200	FICA EXPENSE	24,675.55		280,295.71	
	515400	LIFE & ACCIDENT INS EXP	90.81		948.15	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	62,138.76		661,755.95	
		516200 TUITION ASSISTANCE			384.00	
		516400 UNEMPLOYM COMP INS EXP			212.00-	
		Major Account 510000 Total	459,161.39		5,147,717.55	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.82	
		521400 CIO CHARGES			5,138.21	
		521500 PUBLICATION & PRINT EXP			949.31	
		521900 AWARDS EXPENSE			735.00	
		522100 DUES & SUBSCRIPTION EXP	998.75		2,367.95	
		522101 STAFF LICENSE FEES			428.00	
		522200 CONFERENCE REGISTRATION			609.00	
		522601 PRE-EMPLOYMENT PHYSICALS			1,732.00	
		523000 VOLUNTEER EXPENSES			881.90	
		525500 RENT EXP-OTHER PERS PROP			905.09	
		526100 REP & MAINT-REAL PROPERT			5,226.22-	
		527200 REP & MAINT-MOTOR VEHICL			8,384.80	
		527300 REP & MAINT-MEDICAL EQUI	923.59		5,288.27	
		527400 REP & MAINT-DATA PROC	87.00-		75.38	
		527600 REP & MAINT-HOUSE/INST E	1,279.79		14,416.79	
		527800 REP & MAINT-OTHER PROPER			74.98	
		527900 PERSONAL COMPUT EQUIP R & M	20,663.27		20,702.88	
		531100 OFFICE SUPPLIES EXPENSE	87.00		360.13	
		532100 NON-CAPITALIZED EQUIP PU			25,294.86	
		533100 HOUSEHOLD & INSTIT EXP	6,445.53		39,927.17	
		533102 ATTENDS & DISPOSABLE ITEMS			5,368.02	
		533900 FOOD EXPENSE			64,836.83	
		533901 NUTRITIONAL SUPPLEMENTS			4,608.72	
		534600 ED & RECREATIONAL SUP EX	625.00		7,075.16	
		535100 MEDICAL SUPPLIES	12,928.08		63,817.15	
		535101 MEDICAL SUPPLIES-OTHER	11,981.47		48,157.17	
		538100 VEHICLE & EQUIP SUP EXP			1,717.24	
		541400 HRMS ASSESSMENT			3,926.92	
		542200 SOS TEMP SERV - OUTSIDE	17,438.19		41,967.94	
		542500 ENG & ARCH SERVICES	2,450.00		2,450.00	
		544100 PHYSICIAN SERVICES			1,085.39	
		544101 PHYSICAL THERAPY CONTRACT	304.46		34,607.34	
		544800 AMBULANCE SERVICES	225.00		225.00	
		545200 MEDICAL ASSESSMENT SERV			1,438.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547906 VERIFICATIONS	68.75		1,081.50	
		549100 LAUNDRY SERVICES			15,842.76	
		549200 JANITORIAL/SECURITY SRVS			21,145.50	
		549500 HAZARDOUS WASTE DISPOSAL			85.00	
		552102 MEMBERS WAGES	163.80		933.80	
		552103 MEMBERS LOSSES			83.27	
		555200 SOFTWARE - NEW PURCHASES	94.94		189.88	
		556100 INSURANCE EXPENSE			4,766.24	
		556300 SURETY & NOTARY BONDS	60.00		60.00	
		Major Account 520000 Total	76,650.62		448,541.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	209.90		2,612.66	
		573100 STATE-OWNED TRANSPORT	653.18		5,333.91	
		574500 PERSONAL VEHICLE MILEAGE			233.81	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,475.16		14,792.08	
		575100 MISC TRAVEL EXPENSE			160.00	
		Major Account 570000 Total	7,338.24		23,132.46	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			9,580.96	
		583470 PERSONAL COMPUTING EQUIPMENT	612.20		5,030.18	
		Major Account 580000 Total	612.20		14,611.14	
		Fund 42543 Expenditures Total	543,762.45		5,634,002.30	
		Fund 42543 Total	413,040.63	413,040.63	7,099,151.43	7,099,151.43

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	273,042.86-		30,604.54	
	132900	NSF ITEMS SUSPENSE	250.00-			
		Fund 63200 Assets Total	273,292.86-		30,604.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,214.88		27,621.44
		Fund 63200 Liabilities Total		11,214.88		27,621.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				489,993.46
		Fund 63200 Fund Equity Total				489,993.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		946.73		6,671.83
	484100	OPERATING DONATIONS & CO		250.00		400.00
		Major Account 480000 Total		1,196.73		7,071.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,274,811.95
		Major Account 490000 Total				1,274,811.95
		Fund 63200 Revenues Total		1,196.73		1,281,883.78
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	25,817.41		108,314.52	
	599121	NVA SHELTER / RENT	126,718.96		330,013.19	
	599122	NVA SHELTER / HOUSE PAYMENT	4,122.17		48,117.24	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,374.64		18,466.45	
	599132	NVA FUEL / GAS EXPENSE	2,619.95		11,638.82	
	599133	NVA FUEL / WATER EXPENSE	199.46		1,224.90	
	599134	NVA FUEL / GARBAGE EXPENSE	41.33		321.17	
	599135	NVA FUEL / PHONE EXPENSE	251.76		2,790.05	
	599140	NVA WEARING APPAREL ALLOW	24,130.00		57,670.72	
	599151	NVA MED-SURG / DOCTOR EXP	243.40		3,941.35	
	599152	NVA MED-SURG / HOSPITAL EXP	10,832.98		55,866.56	
	599153	NVA MED-SURG / DENTAL EXP	18,978.50		343,983.51	
	599154	NVA MEDICAL / EYEGLASS EXP	408.00		2,684.13	
	599155	NVA MEDICAL / HEARING AID EXP	3,925.00		19,156.50	
	599156	NVA MEDICAL / PHARMACY EXP			186.42	
	599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	
	599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	
	599159	NVA MED-SURG / OTHER ITEMS	2,356.71		8,134.34	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 NVA FUNERAL / BURIAL EXP	39,210.00		362,698.77	
	599162 NVA FUNERAL / CREMATION EXP	24,225.56		369,279.03	
	599170 NVA TRANSPORTATION	248.64		12,933.52	
	Major Account 590000 Total	<u>285,704.47</u>		<u>1,768,894.14</u>	
	Fund 63200 Expenditures Total	<u>285,704.47</u>		<u>1,768,894.14</u>	
	Fund 63200 Total	<u>12,411.61</u>	<u>12,411.61</u>	<u>1,799,498.68</u>	<u>1,799,498.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,899.88		538,883.06	
		Fund 68220 Assets Total	6,899.88		538,883.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		999.08		999.08
	211900	AAI DUE TO VENDOR (SYSTE		899.78-		61.86
	215100	DUE TO FUND - SHORT TERM		63.76		537.06
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,691.08
		Fund 68220 Liabilities Total		163.06		4,289.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				512,879.38
		Fund 68220 Fund Equity Total				512,879.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		9,710.62		80,337.20
	474100	GENERAL BUSINESS FEES		4.42		70.97
		Major Account 470000 Total		9,715.04		80,408.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,065.63		11,480.83
	483400	OTHER RENTAL REVENUE		272.45		2,088.18
	484100	OPERATING DONATIONS & CO		281.10		13,582.77
	486400	CASH OVER ADJUSTMENT		42.24		271.34
		Major Account 480000 Total		1,661.42		27,423.12
		Fund 68220 Revenues Total		11,376.46		107,831.29
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	48.66		440.18	
	522100	DUES & SUBSCRIPTION EXP			1,276.69	
	522800	E-COMMERCE OPER EXP			949.95	
	527200	REP & MAINT-MOTOR VEHICL			3,143.94	
	531100	OFFICE SUPPLIES EXPENSE			208.90	
	532100	NON-CAPITALIZED EQUIP PU			2,853.16	
	532200	PERSONAL COMPUTING EQUIPMENT			610.80	
	533100	HOUSEHOLD & INSTIT EXP	629.37		1,423.62	
	533900	FOOD EXPENSE			13,169.39	
	534600	ED & RECREATIONAL SUP EX	1,720.33		14,054.49	
	534901	SUPPLIES FOR RESALE	2,166.28		20,601.93	
	543200	IT CONSULTING-HARDWARE	75.00		600.00	
		Major Account 520000 Total	4,639.64		59,333.05	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			24,283.64	
	586900	OTHER FIXED ASSETS			2,500.00	
		Major Account 580000 Total			26,783.64	
		Fund 68220 Expenditures Total	4,639.64		86,116.69	
		Fund 68220 Total	11,539.52	11,539.52	624,999.75	624,999.75

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	6,981.34		159,336.91	
		Fund 68221 Assets Total	6,981.34		159,336.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		671.86-		464.66
	211900	AAI DUE TO VENDOR (SYSTE		8,066.94		11,248.43
	215100	DUE TO FUND - SHORT TERM		1.10		45.16
		Fund 68221 Liabilities Total		7,396.18		11,758.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,967.97
		Fund 68221 Fund Equity Total				158,967.97
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,834.63		35,597.34
	474100	GENERAL BUSINESS FEES		.05		.55
		Major Account 470000 Total		2,834.68		35,597.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		319.54		3,607.89
	483300	EQUIPMENT LEASE OR RENTA				22.21
	484100	OPERATING DONATIONS & CO		644.46		17,732.00
		Major Account 480000 Total		964.00		21,362.10
		Fund 68221 Revenues Total		3,798.68		56,959.99
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			133.00	
	522100	DUES & SUBSCRIPTION EXP			51.73	
	522800	E-COMMERCE OPER EXP			272.50	
	527600	REP & MAINT-HOUSE/INST E	101.72		765.57	
	532100	NON-CAPITALIZED EQUIP PU			362.99	
	533100	HOUSEHOLD & INSTIT EXPENSE	195.10		2,935.70	
	533900	FOOD EXPENSE	679.16		6,989.06	
	534600	ED & RECREATIONAL SUP EX			545.00	
	534901	SUPPLIES FOR RESALE	3,041.56		51,871.70	
	543200	IT CONSULTING-HARDWARE	75.00		600.00	
	559100	OTHER OPERATING EXP	120.98		492.05	
		Major Account 520000 Total	4,213.52		65,019.30	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			3,330.00	
		Major Account 580000 Total			3,330.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68221 Expenditures Total	<u>4,213.52</u>		<u>68,349.30</u>	
		Fund 68221 Total	<u>11,194.86</u>	<u>11,194.86</u>	<u>227,686.21</u>	<u>227,686.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.42-		23,915.93	
		Fund 68222 Assets Total	58.42-		23,915.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		75.00
	211900	AAI DUE TO VENDOR (SYSTE		866.22		1,623.48
	215100	DUE TO FUND - SHORT TERM		7.00		12.28
		Fund 68222 Liabilities Total		948.22		1,710.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,657.92
		Fund 68222 Fund Equity Total				25,657.92
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,678.29		15,341.72
	474100	GENERAL BUSINESS FEES				.94
		Major Account 470000 Total		1,678.29		15,342.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.82		530.40
	484100	OPERATING DONATIONS & CO		1,722.00		17,290.12
	486400	CASH OVER ADJUSTMENT				34.16
		Major Account 480000 Total		1,769.82		17,854.68
		Fund 68222 Revenues Total		3,448.11		33,197.34
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE	1,035.45		7,860.08	
	534600	ED & RECREATIONAL SUP EX	2,134.00		13,867.51	
	534901	SUPPLIES FOR RESALE	1,210.30		14,322.50	
	543200	IT CONSULTING-HARDWARE	75.00		600.00	
		Major Account 520000 Total	4,454.75		36,650.09	
		Fund 68222 Expenditures Total	4,454.75		36,650.09	
		Fund 68222 Total	4,396.33	4,396.33	60,566.02	60,566.02

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	1,941.71-		100,939.70	
		Fund 68223 Assets Total	1,941.71-		100,939.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		141.00
	211900	AAI DUE TO VENDOR (SYSTE		564.18		1,734.56
	215100	DUE TO FUND - SHORT TERM		9.26		132.65
		Fund 68223 Liabilities Total		648.44		2,008.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,606.64
		Fund 68223 Fund Equity Total				95,606.64
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,126.56		39,648.44
	474100	GENERAL BUSINESS FEES		2.13		28.09
		Major Account 470000 Total		2,128.69		39,676.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		207.19		2,308.99
	484100	OPERATING DONATIONS & CO		1,310.00		23,366.04
	486400	CASH OVER ADJUSTMENT		19.88		74.86
		Major Account 480000 Total		1,537.07		25,749.89
		Fund 68223 Revenues Total		3,665.76		65,426.42
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.00		1,265.00	
	521800	CASH SHORT ADJUSTMENT	.18		37.91	
	522100	DUES & SUBSCRIPTION EXP			827.00	
	522800	E-COMMERCE OPER EXP			525.03	
	532100	NON-CAPITALIZED EQUIP PU			217.75	
	533100	HOUSEHOLD & INSTIT EXP			290.06	
	533900	FOOD EXPENSE	73.78		488.67	
	534500	AGRICULTURAL SUPPLIES EX	1,081.55		1,081.55	
	534600	ED & RECREATIONAL SUP EX	919.61		7,885.88	
	534901	SUPPLIES FOR RESALE	3,990.79		48,434.62	
	543200	IT CONSULTING-HARDWARE	75.00		600.00	
		Major Account 520000 Total	6,255.91		61,653.47	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			448.10	
		Major Account 580000 Total			448.10	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68223 CANTEEN EASTERN NE VET HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Expenditures Total	<u>6,255.91</u>		<u>62,101.57</u>	
		Fund 68223 Total	<u>4,314.20</u>	<u>4,314.20</u>	<u>163,041.27</u>	<u>163,041.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	472.82		235,779.80	
		Fund 68260 Assets Total	472.82		235,779.80	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				230,653.13
		Fund 68260 Fund Equity Total				230,653.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		472.82		5,095.65
		Major Account 480000 Total		472.82		5,095.65
		Fund 68260 Revenues Total		472.82		5,095.65
		Fund 68260 Total	472.82	472.82	235,779.80	235,779.80

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	525.26		261,934.21	
		Fund 68413 Assets Total	525.26		261,934.21	
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		525.26		129,647.72
		Fund 68413 Liabilities Total		525.26		35,206.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	525.26	525.26	261,934.21	261,934.21

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	74.56		37,180.73	
		Fund 68416 Assets Total	74.56		37,180.73	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		74.56		37,422.51
		Fund 68416 Liabilities Total		74.56		30,616.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	74.56	74.56	37,180.73	37,180.73

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.06		2,024.96	
		Fund 68417 Assets Total	4.06		2,024.96	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.06		4,229.09
		Fund 68417 Liabilities Total		4.06		5,551.73-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.06	4.06	2,024.96	2,024.96

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	100,384.41		291,695.52	
		Fund 68418 Assets Total	100,384.41		291,695.52	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED		100,000.00		265,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		384.41		13,843.99-
		Fund 68418 Liabilities Total		100,384.41		184,691.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	100,384.41	100,384.41	291,695.52	291,695.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,823.82		351,822.98	
		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	54,823.82		356,502.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		860.86-		4,238.24
		211900 AAI DUE TO VENDOR (SYSTE		159,131.25		161,276.10
		215100 DUE TO FUND - SHORT TERM		.40-		109.96
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		158,269.99		163,471.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,681,225.34
		Fund 22523 Fund Equity Total				1,681,225.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		348.60		20,982.81
		471116 MEAL & LNDRY-OTHER FAC		298.62		5,855.15
		471120 MTNCE-INSURANCE		224.64		5,768.57
		471147 MAINTENANCE OF RESIDENTS		265,364.28		1,883,387.37
		474100 GENERAL BUSINESS FEES		.42		17.87
		Major Account 470000 Total		266,236.56		1,916,011.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.93		21,058.02
		483200 BUILDING & SPACE RENTAL		300.00		34,060.00
		484100 OPERATING DONATIONS & CO				400,000.00
		Major Account 480000 Total		895.93		455,118.02
		Fund 22523 Revenues Total		267,132.49		2,371,129.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,391.41		1,199,606.85	
		511200 TEMPORARY SALARIES-WAGE			11,880.01	
		511300 OVERTIME PAYMENTS	5,020.88		55,160.04	
		511500 SHIFT DIFFERENTIAL PYMT	295.76		5,290.52	
		511700 EMPLOYEE BONUSES	53,967.52		329,840.84	
		512100 VACATION LEAVE EXPENSE	3,573.86		102,474.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	2,149.78		76,143.20	
		512300 HOLIDAY LEAVE EXPENSE	3,315.77		82,158.42	
		512500 FUNERAL LEAVE EXPENSE			1,392.70	
		512600 CIVIL LEAVE EXPENSE			139.70	
		512700 INJURY LEAVE EXPENSE	166.04		166.04	
		515100 RETIREMENT PLANS EXPENSE	5,759.24		114,112.88	
		515200 FICA EXPENSE	9,100.30		131,511.50	
		515400 LIFE & ACCIDENT INS EXP	38.28		462.41	
		515500 HEALTH INSURANCE EXPENSE	34,494.66		412,896.84	
		516100 EMPLOYEE RELOCATION			3,163.49	
		516400 UNEMPLOYM COMP INS EXP			2,552.96	
		Major Account 510000 Total	180,273.50		2,528,952.64	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			390.67	
		521400 CIO CHARGES	3,705.85		82,588.24	
		521500 PUBLICATION & PRINT EXP			23.12	
		521900 AWARDS EXPENSE			1,049.36	
		522100 DUES & SUBSCRIPTION EXP	180.00		4,182.60	
		522101 STAFF LICENSE FEES			291.00	
		522200 CONFERENCE REGISTRATION			462.00	
		522600 JOB APPLICANT EXPENSE	1,059.50		59,199.89	
		522601 PRE-EMPLOYMENT PHYSICALS			2,655.00	
		524900 RENT EXP-DEPR SURCHARGE			316,982.08	
		525500 RENT EXP-OTHER PERS PROP			5,554.65	
		527200 REP & MAINT-MOTOR VEHICL	553.75		1,888.23	
		527300 REP & MAINT-MEDICAL EQUI			4,260.00	
		531100 OFFICE SUPPLIES EXPENSE			6,997.66	
		532100 NON-CAPITALIZED EQUIP PU			35.00	
		533100 HOUSEHOLD & INSTIT EXP	5,478.54		29,983.57	
		533102 ATTENDS & DISPOSABLE ITEMS			423.97	
		533900 FOOD EXPENSE			315.09	
		534600 ED & RECREATIONAL SUP EX			189.00	
		535100 MEDICAL SUPPLIES			7,595.79	
		535101 MEDICAL SUPPLIES-OTHER			19,557.92	
		537100 LABORATORY SUP EXPENSE	1,689.49		10,245.56	
		538100 VEHICLE & EQUIP SUP EXP			1,401.29	
		542200 SOS TEMP SERV - OUTSIDE	4,443.75		4,443.75	
		544100 PHYSICIAN SERVICES	10,000.00		55,260.00	
		544101 PHYSICAL THERAPY CONTRACT			28,599.85	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	2,167.12		16,817.84	
		545000 LABORATORY SERVICES			3,938.00	
		547100 EDUCATIONAL SERVICES			507.00	
		547906 VERIFICATIONS			6,111.27	
		548400 TRANSACTION PROCESSING SERVICE			3,005.91-	
		548700 REFUSE/RECYCLING			9.13	
		549500 HAZARDOUS WASTE DISPOSAL	464.00		2,947.00	
		554100 DATA SERVICES			2,263.13	
		554900 OTHER CONTRACTUAL SERVICES			775.47	
		554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77-			
		556100 INSURANCE EXPENSE			1,800.00	
		559100 OTHER OPERATING EXP	318.95		2,737.40	
		Major Account 520000 Total	106,524.82-		679,475.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	169.98		1,561.51	
		572100 COMMERCIAL TRANSPORTATIO	296,660.00		643,918.00	
		573100 STATE-OWNED TRANSPORT			1,564.86	
		574500 PERSONAL VEHICLE MILEAGE			617.81	
		575100 MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total	296,829.98		647,683.43	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,212.40	
		Major Account 580000 Total			3,212.40	
		Fund 22523 Expenditures Total	370,578.66		3,859,324.09	
		Fund 22523 Total	425,402.48	425,402.48	4,215,826.91	4,215,826.91

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	54,532.21-		717,272.40	
		112100 PETTY CASH			3,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,263.96-		1,835.15-	
		Fund 22528 Assets Total	55,796.17-		718,437.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		844.49-		
		215100 DUE TO FUND - SHORT TERM		144.45		121.35
		Fund 22528 Liabilities Total		700.04-		5,619.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,542.17
		Fund 22528 Fund Equity Total				320,542.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,075.94		21,740.51
		471116 MEAL & LNDRY-OTHER FAC		782.79		11,082.97
		471120 MTNCE-INSURANCE		2.32		8,614.83
		471147 MAINTENANCE OF RESIDENTS		198,987.69		1,940,143.50
		472100 SALE OF SUP & MAT		1,076.40		7,730.76
		474100 GENERAL BUSINESS FEES		10.00		290.03-
		Major Account 470000 Total		201,935.14		1,989,022.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,682.64		12,273.94
		486400 CASH OVER ADJUSTMENT		11.74		296.31
		Major Account 480000 Total		1,694.38		12,570.25
		Fund 22528 Revenues Total		203,629.52		2,001,592.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,965.30		611,987.77	
		511200 TEMPORARY SALARIES-WAGE	1,318.89		11,173.96	
		511300 OVERTIME PAYMENTS	17,837.19		83,864.47	
		511400 ON CALL PAY			3,869.52	
		511500 SHIFT DIFFERENTIAL PYMT	4,538.14		20,587.03	
		512100 VACATION LEAVE EXPENSE	7,756.78		44,137.43	
		512200 SICK LEAVE EXPENSE	4,169.62		25,599.68	
		512300 HOLIDAY LEAVE EXPENSE	6,348.93		28,185.87	
		512500 FUNERAL LEAVE EXPENSE	352.26		1,936.40	
		512600 CIVIL LEAVE EXPENSE	62.38		132.10	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	11,286.01		63,062.60	
		515200 FICA EXPENSE	10,675.57		59,840.99	
		515400 LIFE & ACCIDENT INS EXP	40.29		207.18	
		515500 HEALTH INSURANCE EXPENSE	33,090.93		188,825.11	
		Major Account 510000 Total	207,442.29		1,143,410.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,598.23-		33,926.55-	
		521400 CIO CHARGES	4,553.46		88,080.00	
		521500 PUBLICATION & PRINT EXP	1,944.15		8,111.63	
		521900 AWARDS EXPENSE			260.00	
		522100 DUES & SUBSCRIPTION EXP			99.50	
		522101 STAFF LICENSE FEES			1,648.00	
		522601 PRE-EMPLOYMENT PHYSICALS			935.00	
		527300 REP & MAINT-MEDICAL EQUI			436.80	
		527600 REP & MAINT-HOUSE/INST E			12,904.20	
		527900 PERSONAL COMPUT EQUIP R & M	20,663.27		20,663.27	
		531100 OFFICE SUPPLIES EXPENSE			958.43	
		532100 NON-CAPITALIZED EQUIP PU			5,259.00	
		533100 HOUSEHOLD & INSTIT EXP			13,256.05	
		533900 FOOD EXPENSE	36.57		75,747.91	
		533901 NUTRITIONAL SUPPLEMENTS			85.84	
		534600 ED & RECREATIONAL SUP EX			192.69	
		535100 MEDICAL SUPPLIES			230.86	
		535101 MEDICAL SUPPLIES-OTHER			10,623.97	
		538100 VEHICLE & EQUIP SUP EXP			1,070.07	
		541400 HRMS ASSESSMENT			1,171.03	
		544100 PHYSICIAN SERVICES	11,437.25		91,498.00	
		544101 PHYSICAL THERAPY CONTRACT	80.79		13,314.30	
		544300 PSYCHOLOGICAL SERVICES	180.53		260.03	
		544500 PHARMACY SERVICES	11,827.50		103,934.84	
		544900 DENTAL SERVICES	1,733.00		23,273.00	
		545000 LABORATORY SERVICES	88.33		1,721.43	
		545200 MEDICAL ASSESSMENT SERV	1,223.60		2,389.98	
		546900 OTHER MEDICAL SERVICES	131.89		717.68	
		547100 EDUCATIONAL SERVICES	500.00		3,378.70	
		547906 VERIFICATIONS	68.75		856.50	
		549100 LAUNDRY SERVICES			1,108.00	
		549200 JANITORIAL/SECURITY SRVS			2,700.00	
		549500 HAZARDOUS WASTE DISPOSAL			680.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES			104.30	
	554900 OTHER CONTRACTUAL SERVICES	412.50		3,249.95	
	556100 INSURANCE EXPENSE			7,422.21	
	Major Account 520000 Total	51,283.36		464,416.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,070.15	
	573100 STATE-OWNED TRANSPORT			390.00	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,490.15	
	Fund 22528 Expenditures Total	258,725.65		1,609,316.88	
	Fund 22528 Total	202,929.48	202,929.48	2,327,754.13	2,327,754.13

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,085.47		920,589.70	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	54,085.47		923,589.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		163.03-		46.72
		215100 DUE TO FUND - SHORT TERM		5.98-		6,477.08
		Fund 22529 Liabilities Total		169.01-		8,024.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,416.95
		Fund 22529 Fund Equity Total				355,416.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,500.72
		471116 MEAL & LNDRY-OTHER FAC		1,526.28		14,954.70
		471120 MTNCE-INSURANCE		43.80		2,422.98
		471147 MAINTENANCE OF RESIDENTS		274,276.35		2,804,959.13
		474100 GENERAL BUSINESS FEES		2.26		20.30
		Major Account 470000 Total		275,848.69		2,824,857.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,746.10		11,928.74
		483200 BUILDING & SPACE RENTAL				5,239.53
		Major Account 480000 Total		1,746.10		17,168.27
		Fund 22529 Revenues Total		277,594.79		2,842,026.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,266.57		880,009.54	
		511200 TEMPORARY SALARIES-WAGE	10,232.88		166,182.20	
		511300 OVERTIME PAYMENTS	7,371.01		130,521.68	
		511400 ON CALL PAY	720.37		8,575.42	
		511500 SHIFT DIFFERENTIAL PYMT	1,856.85		27,797.11	
		511700 EMPLOYEE BONUSES	5,925.60		6,225.60	
		512100 VACATION LEAVE EXPENSE	6,500.03		52,726.87	
		512200 SICK LEAVE EXPENSE	2,511.23		34,471.89	
		512300 HOLIDAY LEAVE EXPENSE	3,846.40		49,916.75	
		512500 FUNERAL LEAVE EXPENSE			1,251.62	
		515100 RETIREMENT PLANS EXPENSE	6,431.42		87,955.84	
		515200 FICA EXPENSE	7,431.17		102,067.24	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	20.14		270.44	
		515500 HEALTH INSURANCE EXPENSE	17,631.42		232,204.94	
		516500 WORKERS COMP PREMIUMS			44,299.28	
		Major Account 510000 Total	134,745.09		1,824,476.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,369.67		36,087.05	
		521500 PUBLICATION & PRINT EXP			123.79	
		521800 CASH SHORT ADJUSTMENT			5.00	
		521900 AWARDS EXPENSE	46.72		501.72	
		522100 DUES & SUBSCRIPTION EXP	3,200.00		3,200.00	
		522101 STAFF LICENSE FEES	36.00		696.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522600 JOB APPLICANT EXPENSE	650.00		650.00	
		522601 PRE-EMPLOYMENT PHYSICALS	514.00		4,151.00	
		524600 RENT EXPENSE-BUILDINGS	31.11		94.19	
		526100 REP & MAINT-REAL PROPERT	3,429.82		3,429.82	
		527300 REP & MAINT-MEDICAL EQUI	181.27		6,526.04	
		527600 REP & MAINT-HOUSE/INST E	589.20		1,294.97	
		531100 OFFICE SUPPLIES EXPENSE	1,188.52		1,320.16	
		532100 NON-CAPITALIZED EQUIP PU			2,000.00	
		532260 VOICE EQUIPMENT			36.94	
		533100 HOUSEHOLD & INSTIT EXP	4,054.97		17,138.20	
		533102 ATTENDS & DISPOSABLE ITEMS	1,698.51		3,913.29	
		533900 FOOD EXPENSE	35,854.24		84,195.55	
		533901 NUTRITIONAL SUPPLEMENTS	1,481.42		3,316.80	
		534600 ED & RECREATIONAL SUP EX	300.00		1,465.87	
		535100 MEDICAL SUPPLIES	236.16		48,560.36	
		535101 MEDICAL SUPPLIES-OTHER	8,107.27		24,180.11	
		538100 VEHICLE & EQUIP SUP EXP	904.93		5,003.07	
		542200 SOS TEMP SERV - OUTSIDE	2,897.80		138,462.02	
		544800 AMBULANCE SERVICES	37.00		364.26	
		544900 DENTAL SERVICES	1,800.00		10,800.00	
		545000 LABORATORY SERVICES			630.09	
		547906 VERIFICATIONS			882.75	
		549100 LAUNDRY SERVICES	9,452.52		9,452.52	
		549200 JANITORIAL/SECURITY SRVS	5,976.00		8,635.60	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		11,100.00	
		556100 INSURANCE EXPENSE			2,256.58	
		Major Account 520000 Total	86,787.13		430,623.75	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	94.00		94.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,714.09		26,683.38	
		Major Account 570000 Total	1,808.09		26,777.38	
		Fund 22529 Expenditures Total	223,340.31		2,281,877.55	
		Fund 22529 Total	277,425.78	277,425.78	3,205,467.25	3,205,467.25

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	133,680.41-		16,599,165.44	
	139901	AR INVOICED (SYSTEM)	3,300,000.00		3,300,000.00	
		Fund 22910 Assets Total	3,166,319.59		19,899,165.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81,973.01-		
		Fund 22910 Liabilities Total		81,973.01-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,326,921.45
		Fund 22910 Fund Equity Total				11,326,921.45
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,300,000.00		6,600,000.00
		Major Account 460000 Total		3,300,000.00		6,600,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,870.28		281,027.73
	484500	REIMB NON-GOVT SOURCES				4,000,000.00
		Major Account 480000 Total		33,870.28		4,281,027.73
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,414.24-		70,847.41-
		Major Account 490000 Total		10,414.24-		70,847.41-
		Fund 22910 Revenues Total		3,323,456.04		10,810,180.32
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	75,163.44		261,879.04	
		Major Account 520000 Total	75,163.44		261,879.04	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,976,057.29	
		Major Account 590000 Total			1,976,057.29	
		Fund 22910 Expenditures Total	75,163.44		2,237,936.33	
		Fund 22910 Total	3,241,483.03	3,241,483.03	22,137,101.77	22,137,101.77

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	483,331.18-		22,389,222.93	
		Fund 22940 Assets Total	483,331.18-		22,389,222.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		371,580.52-		
		Fund 22940 Liabilities Total		371,580.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,556,901.37
		Fund 22940 Fund Equity Total				30,556,901.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,522.34		581,410.55
		Major Account 480000 Total		48,522.34		581,410.55
		Fund 22940 Revenues Total		48,522.34		581,410.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,887.86		76,069.47	
	512100	VACATION LEAVE EXPENSE	709.52		7,774.91	
	512200	SICK LEAVE EXPENSE	560.86		4,040.53	
	512300	HOLIDAY LEAVE EXPENSE	391.48		4,789.17	
	512500	FUNERAL LEAVE EXPENSE	279.54		432.24	
	515100	RETIREMENT PLANS EXPENSE	586.22		6,971.82	
	515200	FICA EXPENSE	519.53		6,247.93	
	515400	LIFE & ACCIDENT INS EXP	1.43		15.84	
	515500	HEALTH INSURANCE EXPENSE	863.82		9,502.02	
		Major Account 510000 Total	9,800.26		115,843.93	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			7.30	
	531200	IT SUPPLIES			90.90	
	542500	ENG & ARCH SERVICES			13,144.15	
		Major Account 520000 Total			13,242.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	150,472.74		8,620,002.71	
		Major Account 590000 Total	150,472.74		8,620,002.71	
		Fund 22940 Expenditures Total	160,273.00		8,749,088.99	
		Fund 22940 Total	323,058.18-	323,058.18-	31,138,311.92	31,138,311.92

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.04		2,015.16	
		Fund 25510 Assets Total	4.04		2,015.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				743,262.93
		Fund 25510 Fund Equity Total				743,262.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.04		2,015.16
		Major Account 480000 Total		4.04		2,015.16
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				743,262.93-
		Major Account 490000 Total				743,262.93-
		Fund 25510 Revenues Total		4.04		741,247.77-
		Fund 25510 Total	4.04	4.04	2,015.16	2,015.16

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	1,106.27		541,855.28	
		Fund 25520 Assets Total	1,106.27		541,855.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,239.93		21,239.93
		Fund 25520 Liabilities Total		21,239.93		21,239.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				802,289.61
		Fund 25520 Fund Equity Total				802,289.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,106.27		16,107.64
		Major Account 480000 Total		1,106.27		16,107.64
		Fund 25520 Revenues Total		1,106.27		16,107.64
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	21,239.93		297,781.90	
		Major Account 590000 Total	21,239.93		297,781.90	
		Fund 25520 Expenditures Total	21,239.93		297,781.90	
		Fund 25520 Total	22,346.20	22,346.20	839,637.18	839,637.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.04		1,018.30	
		Fund 25530 Assets Total	2.04		1,018.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				996.26
		Fund 25530 Fund Equity Total				996.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.04		22.04
		Major Account 480000 Total		2.04		22.04
		Fund 25530 Revenues Total		2.04		22.04
		Fund 25530 Total	2.04	2.04	1,018.30	1,018.30

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	51,021.42		350,604.83	
		Fund 25540 Assets Total	51,021.42		350,604.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				430,342.37
		Fund 25540 Fund Equity Total				430,342.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,772.00		711,912.00
	474157	COMMERCIAL APPLICATOR FEE		28,992.00		232,624.00
	474165	PRIVATE APPLICATOR LIC		16,703.00		132,517.00
		Major Account 470000 Total		50,467.00		1,077,053.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		554.42		8,299.46
		Major Account 480000 Total		554.42		8,299.46
		Fund 25540 Revenues Total		51,021.42		1,085,352.46
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			90.00	
		Major Account 520000 Total			90.00	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,165,000.00	
		Major Account 590000 Total			1,165,000.00	
		Fund 25540 Expenditures Total			1,165,090.00	
		Fund 25540 Total	51,021.42	51,021.42	1,515,694.83	1,515,694.83

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	2,909.62-		41,323.06	
		Fund 25550 Assets Total	2,909.62-		41,323.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,111.63
		Fund 25550 Fund Equity Total				39,111.63
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,784.00		52,137.50
		Major Account 470000 Total		3,784.00		52,137.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.38		892.35
		Major Account 480000 Total		85.38		892.35
		Fund 25550 Revenues Total		3,869.38		53,029.85
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,779.00		50,818.42	
		Major Account 590000 Total	6,779.00		50,818.42	
		Fund 25550 Expenditures Total	6,779.00		50,818.42	
		Fund 25550 Total	3,869.38	3,869.38	92,141.48	92,141.48

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	123.70		165,844.25	
		Fund 25590 Assets Total	123.70		165,844.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34.33		117.32
		Fund 25590 Liabilities Total		34.33		117.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,246.13
		Fund 25590 Fund Equity Total				215,246.13
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				210.84
		Major Account 460000 Total				210.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		333.79		4,091.69
	484500	REIMB NON-GOVT SOURCES				728.33
		Major Account 480000 Total		333.79		4,820.02
		Fund 25590 Revenues Total		333.79		5,030.86
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	154.14		8,054.24	
	522100	DUES & SUBSCRIPTION EXP	90.28		993.08	
	541700	LEGAL RELATED EXPENSE			418.74	
		Major Account 520000 Total	244.42		9,466.06	
Expenditures	590000	Government Aid				
	599304	CREP-OTHER GOVT AID			45,084.00	
		Major Account 590000 Total			45,084.00	
		Fund 25590 Expenditures Total	244.42		54,550.06	
		Fund 25590 Total	368.12	368.12	220,394.31	220,394.31

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	2,210.00-		152,537.47	
		Fund 26600 Assets Total	2,210.00-		152,537.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19.00-		
		Fund 26600 Liabilities Total		19.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,532.04
		Fund 26600 Fund Equity Total				170,532.04
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				4,945.77
		Major Account 460000 Total				4,945.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,806.00		48,112.50
		Major Account 470000 Total		3,806.00		48,112.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.33		3,575.63
	484500	REIMB NON-GOVT SOURCES				5.00
		Major Account 480000 Total		314.33		3,580.63
		Fund 26600 Revenues Total		4,120.33		56,638.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,392.99		50,435.97	
	512100	VACATION LEAVE EXPENSE	165.25		4,495.71	
	512200	SICK LEAVE EXPENSE	187.43		1,355.23	
	512300	HOLIDAY LEAVE EXPENSE	249.77		3,120.77	
	515100	RETIREMENT PLANS EXPENSE	374.06		4,448.58	
	515200	FICA EXPENSE	364.01		4,345.19	
	515400	LIFE & ACCIDENT INS EXP	1.44		15.84	
	515500	HEALTH INSURANCE EXPENSE	576.38		6,340.18	
		Major Account 510000 Total	6,311.33		74,557.47	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			76.00	
		Major Account 520000 Total			76.00	
		Fund 26600 Expenditures Total	6,311.33		74,633.47	
		Fund 26600 Total	4,101.33	4,101.33	227,170.94	227,170.94

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			112,305.75	
		Fund 42910 Assets Total			112,305.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,156.60
		Fund 42910 Fund Equity Total				122,156.60
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		23,343.82		219,915.95
		Major Account 460000 Total		23,343.82		219,915.95
		Fund 42910 Revenues Total		23,343.82		219,915.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,122.55		154,049.14	
	512300	HOLIDAY LEAVE EXPENSE	724.83		7,145.51	
	515100	RETIREMENT PLANS EXPENSE	1,243.92		12,150.36	
	515200	FICA EXPENSE	1,157.73		11,244.53	
	515400	LIFE & ACCIDENT INS EXP	3.89		35.68	
	515500	HEALTH INSURANCE EXPENSE	4,087.01		42,424.00	
	516300	EMPLOYEE ASSISTANCE PRO	3.89		39.52	
		Major Account 510000 Total	23,343.82		227,088.74	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			510.00	
		Major Account 520000 Total			510.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,700.68	
	572100	COMMERCIAL TRANSPORTATIO			100.00	
	574500	PERSONAL VEHICLE MILEAGE			319.93	
	575100	MISC TRAVEL EXPENSE			47.45	
		Major Account 570000 Total			2,168.06	
		Fund 42910 Expenditures Total	23,343.82		229,766.80	
		Fund 42910 Total	23,343.82	23,343.82	342,072.55	342,072.55

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,111.58-		289.03	
		Fund 42921 Assets Total	57,111.58-		289.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,115.98-		
		Fund 42921 Liabilities Total		57,115.98-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112.89
		Fund 42921 Fund Equity Total				112.89
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				43,729.14
		Major Account 460000 Total				43,729.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.40		176.14
		Major Account 480000 Total		4.40		176.14
		Fund 42921 Revenues Total		4.40		43,905.28
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			14,771.00-	
		Major Account 520000 Total			14,771.00-	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			58,500.14	
		Major Account 590000 Total			58,500.14	
		Fund 42921 Expenditures Total			43,729.14	
		Fund 42921 Total	57,111.58-	57,115.98-	44,018.17	44,018.17

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	9,352.18		219,546.61	
		139901 AR INVOICED (SYSTEM)	56,944.31-			
		Fund 45520 Assets Total	47,592.13-		219,546.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130,899.56-		
		Fund 45520 Liabilities Total		130,899.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,333.15
		Fund 45520 Fund Equity Total				98,333.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,346.25		957,734.93
		Major Account 460000 Total		85,346.25		957,734.93
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,761.35
		Major Account 480000 Total				3,761.35
		Fund 45520 Revenues Total		85,346.25		961,496.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			444,984.72	
		512300 HOLIDAY LEAVE EXPENSE			20,078.94	
		515100 RETIREMENT PLANS EXPENSE			34,776.41	
		515200 FICA EXPENSE			32,924.17	
		515400 LIFE & ACCIDENT INS EXP			93.35	
		515500 HEALTH INSURANCE EXPENSE			72,028.01	
		516300 EMPLOYEE ASSISTANCE PRO			102.50	
		Major Account 510000 Total			604,988.10	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.50	
		521500 PUBLICATION & PRINT EXP			100.22	
		522200 CONFERENCE REGISTRATION	15.00		15.00	
		531100 OFFICE SUPPLIES EXPENSE			14.75	
		531200 IT SUPPLIES			39.98	
		534800 CONST & MAINT SUP EXP			322.97	
		538100 VEHICLE & EQUIP SUP EXP			59.87	
		542500 ENG & ARCH SERVICES			201,564.45	
		555340 COTS MAINTENANCE	1,600.00		1,600.00	
		Major Account 520000 Total	1,615.00		203,726.74	

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	112.57		6,407.05	
	571900	MEALS-ONE DAY TRAVEL			7.08	
	573100	STATE-OWNED TRANSPORT	311.25		6,092.97	
	574500	PERSONAL VEHICLE MILEAGE			140.25	
		Major Account 570000 Total	423.82		12,647.35	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			18,920.63	
		Major Account 590000 Total			18,920.63	
		Fund 45520 Expenditures Total	2,038.82		840,282.82	
		Fund 45520 Total	45,553.31-	45,553.31-	1,059,829.43	1,059,829.43

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	28,625.78		1,473,078.16	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	49.34		3,422.39	
		139901 AR INVOICED (SYSTEM)	1,473.00		2,271.50	
		Fund 21210 Assets Total	30,148.12		1,480,321.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		601.38-		
		Fund 21210 Liabilities Total		601.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,272.47
		Fund 21210 Fund Equity Total				828,272.47
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3.00		817.00
		475100 REGISTRATION / LICENSE F		3.00		60.00
		475114 RECIPROCAL LICENSE		2,115.00		45,719.00
		475115 LICENSE RENEWALS				832,126.00
		475116 NEW LICENSES		6,245.00		143,640.00
		475117 REGISTRATION CODE TRNG		2,200.00		18,028.00
		475118 INSPECTION FEE		43,054.00		854,176.00
		475200 EXAMINATION FEES		4,465.00		74,910.00
		Major Account 470000 Total		58,085.00		1,969,476.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,924.39		24,603.76
		484500 REIMB NON-GOVT SOURCES				362.34
		485100 FINES FORFEITS & PENALTI				60.00
		486600 CREDIT CARD CLEARING		83,690.00		119,844.00
		Major Account 480000 Total		86,614.39		144,870.10
		Fund 21210 Revenues Total		144,699.39		2,114,346.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,467.37		691,586.28	
		511300 OVERTIME PAYMENTS	460.76		1,088.27	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			82.41	
		512100 VACATION LEAVE EXPENSE	3,267.25		55,678.62	
		512200 SICK LEAVE EXPENSE	1,270.75		27,890.41	
		512300 HOLIDAY LEAVE EXPENSE	3,316.07		43,638.22	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,207.98	
		512900 UNION ACTIVITY EXPENSE			1,042.54	
		515100 RETIREMENT PLANS EXPENSE	5,000.59		61,566.53	
		515200 FICA EXPENSE	4,606.94		57,097.83	
		515400 LIFE & ACCIDENT INS EXP	17.28		193.92	
		515500 HEALTH INSURANCE EXPENSE	19,655.86		215,234.14	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			12,198.00	
		Major Account 510000 Total	96,062.87		1,169,739.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	407.07		13,034.80	
		521200 COM EXPENSE - VOICE/DATA	3,188.94		32,767.99	
		521500 PUBLICATION & PRINT EXP	463.24		20,450.71	
		522100 DUES & SUBSCRIPTION EXP	1,090.00		2,185.00	
		522200 CONFERENCE REGISTRATION			1,550.00	
		524600 RENT EXPENSE-BUILDINGS	1,695.10		18,920.10	
		524700 RENT EXP-OTHER REAL PROP	160.00		3,085.00	
		527200 REP & MAINT-MOTOR VEHICL	45.00		3,262.84	
		531100 OFFICE SUPPLIES EXPENSE	283.69		5,327.13	
		533100 HOUSEHOLD & INSTIT EXP	1,110.33		6,813.87	
		539500 PURCHASING CARD SUSPENSE			13.13-	
		541100 ACCTG & AUDITING SERVICES			1,998.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541400 HRMS ASSESSMENT			1,130.00	
		541700 LEGAL RELATED EXPENSE			225.00	
		542100 SOS TEMP SERV - PERSONNEL	1,517.75		2,102.36	
		559100 OTHER OPERATING EXP	4,240.49		10,757.48	
		559101 OP EXP - MERCH FEES			873.22-	
		559102 OP EXP -NE.GOV			55,070.20	
		Major Account 520000 Total	14,201.61		177,994.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	892.14		11,046.15	
		573100 STATE-OWNED TRANSPORT	1,129.27		96,265.24	
		574500 PERSONAL VEHICLE MILEAGE	464.00		5,530.64	
		Major Account 570000 Total	2,485.41		112,842.03	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	1,200.00		1,720.93	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,200.00		1,720.93	
		Fund 21210 Expenditures Total	113,949.89		1,462,297.08	
		Fund 21210 Total	144,098.01	144,098.01	2,942,618.57	2,942,618.57

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	460.41-		130,914.93	
		132900 NSF ITEMS SUSPENSE	77.19-			
		Fund 23110 Assets Total	537.60-		130,914.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				134.40
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,509.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,652.66
		Fund 23110 Fund Equity Total				105,652.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,010.83		54,183.45
		Major Account 460000 Total		14,010.83		54,183.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				71,972.80
		Major Account 470000 Total				71,972.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.74		2,517.67
		483200 BUILDING & SPACE RENTAL		2,150.00		11,930.00
		Major Account 480000 Total		2,399.74		14,447.67
		Fund 23110 Revenues Total		16,410.57		140,603.92
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			13,211.37	
		Major Account 510000 Total			13,211.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXP - VOICE/DATA			425.60	
		522200 CONFERENCE REGISTRATION			10.69-	
		523201 NATURAL GAS			85.46	
		523202 ELECTRICITY			3,375.30	
		523203 WATER			125.89	
		523204 SEWER			219.15	
		526100 REP & MAINT-REAL PROPERTY			9,027.40	
		532100 NON-CAPITALIZED EQUIP PURCHASE			1,248.67	
		533100 HOUSEHOLD & INSTIT EXPENSE	460.00		4,150.74	
		534500 AGRICULTURAL SUPPLIES EXPENSE			708.72	

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				
		534600 ED & RECREATIONAL SUP EXPENSE			3,500.00	
		534800 CONST & MAINT SUP EXPENSE	2,007.75		22,107.16	
		538100 VEHICLE & EQUIP SUP EXPENSE	118.28		1,154.56	
		554100 DATA SERVICES	128.85		394.89	
		554150 CABLING SERVICES	137.86		1,176.59	
		559100 OTHER OPERATING EXP	14,095.43		55,816.34	
		Major Account 520000 Total	16,948.17		103,505.78	
Expenditures	580000	Capital Outlay				
		583900 FIXED SITE WIRELESS COMMUNICAT			134.40	
		Major Account 580000 Total			134.40	
		Fund 23110 Expenditures Total	16,948.17		116,851.55	
		Fund 23110 Total	16,410.57	16,410.57	247,766.48	247,766.48

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	25,157.91-		163,190.12	
		Fund 23112 Assets Total	25,157.91-		163,190.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,758.84
		Fund 23112 Fund Equity Total				158,758.84
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				237,615.55
		Major Account 470000 Total				237,615.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		401.17		5,586.29
		Major Account 480000 Total		401.17		5,586.29
		Fund 23112 Revenues Total		401.17		243,201.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,122.84		119,080.06	
	511300	OVERTIME PAYMENTS			6,834.60	
	511800	COMPENSATORY TIME PAID	216.73		3,559.05	
	512100	VACATION LEAVE EXPENSE	800.58		7,217.95	
	512200	SICK LEAVE EXPENSE	400.02		5,183.66	
	512300	HOLIDAY LEAVE EXPENSE	625.40		7,389.90	
	512400	MILITARY LEAVE EXPENSE	1,576.20		2,827.84	
	512500	FUNERAL LEAVE EXPENSE			979.15	
	515100	RETIREMENT PLANS EXPENSE	954.10		11,463.00	
	515200	FICA EXPENSE	910.77		10,683.27	
	515400	LIFE & ACCIDENT INS EXP	3.30		37.91	
	515500	HEALTH INSURANCE EXPENSE	1,154.97		20,455.05	
	516300	EMPLOYEE ASSISTANCE PRO			55.62	
	516500	WORKERS COMP PREMIUMS			1,808.46	
		Major Account 510000 Total	15,764.91		197,575.52	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			136.97	
	521400	CIO CHARGES	1,444.51		6,501.28	
	521500	PUBLICATION & PRINT EXP			19.42	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			1,775.00	
	526100	REP & MAINT-REAL PROPERT			192.00	
	527800	REP & MAINT-OTHER PROPER			1,657.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,121.06		2,698.43	
		532260 VOICE EQUIP			743.07	
		533100 HOUSEHOLD & INSTIT EXP			15.64	
		533900 FOOD EXPENSE			604.38	
		534700 ENG TECH & COMM SUP EXP	6,110.10		7,082.50	
		534900 MISCELLANEOUS SUP EXP			214.40	
		535100 MEDICAL SUPPLIES			405.49	
		537100 LABORATORY SUP EXP			136.63	
		538100 VEHICLE & EQUIP SUP EXP			172.72	
		548700 REFUSE/RECYCLING			9.83	
		559100 OTHER OPERATING EXP	80.35		64.35	
		Major Account 520000 Total	8,756.02		23,529.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,143.06	
		571900 MEALS-ONE DAY TRAVEL			24.39	
		572100 COMMERCIAL TRANSPORTATIO			3,717.23	
		573100 STATE-OWNED TRANSPORT	1,038.15		6,825.62	
		574500 PERSONAL VEHICLE MILEAGE			315.56	
		575100 MISC TRAVEL EXPENSE			172.00	
		Major Account 570000 Total	1,038.15		15,197.86	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,468.07	
		Major Account 580000 Total			2,468.07	
		Fund 23112 Expenditures Total	25,559.08		238,770.56	
		Fund 23112 Total	401.17	401.17	401,960.68	401,960.68

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	2,630.79-		247,566.19	
		Fund 23115 Assets Total	2,630.79-		247,566.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		67.09-		
	215100	DUE TO FUND - SHORT TERM				7,594.55
		Fund 23115 Liabilities Total		67.09-		7,594.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				256,573.21
		Fund 23115 Fund Equity Total				256,573.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				144.82
		Major Account 470000 Total				144.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		507.06		6,060.79
	483100	HOUSING & DORM RENTAL RE				59,705.40
	483101	RENTAL REVENUE -NONTAXABLE				3,614.00
	486600	CREDIT CARD CLEARING				1,303.37-
		Major Account 480000 Total		507.06		68,076.82
		Fund 23115 Revenues Total		507.06		68,221.64
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	35.85		430.14	
	523201	NATURAL GAS	44.06		4,996.20	
	526100	REP & MAINT-REAL PROPERT			297.26	
	531100	OFFICE SUPPLIES EXPENSE	8.55-		371.19	
	532100	NON-CAPITALIZED EQUIP PU			27,726.94	
	533100	HOUSEHOLD & INSTIT EXP	848.85		4,482.02	
	533900	FOOD EXPENSE			256.27	
	534600	ED & RECREATIONAL SUP EXPENSE			1,980.00	
	534800	CONST & MAINT SUP EXP			368.49	
	534900	MISCELLANEOUS SUP EXP			258.38	
	542100	SOS TEMP SERV - PERSONNEL	596.89		10,815.58	
	548600	PEST CONTROL	907.41		974.50	
	549200	JANITORIAL/SECURITY SRVS	85.68		24,144.79	
	554100	DATA SERVICES	496.31		2,580.96	
	559100	OTHER OPERATING EXP	64.26		4,126.67	
		Major Account 520000 Total	3,070.76		83,809.39	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			413.87	
	586900	OTHER FIXED ASSETS			599.95	
		Major Account 580000 Total			1,013.82	
		Fund 23115 Expenditures Total	3,070.76		84,823.21	
		Fund 23115 Total	439.97	439.97	332,389.40	332,389.40

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,981.63		4,585.49	
		Fund 23117 Assets Total	2,981.63		4,585.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,919.26
		Fund 23117 Fund Equity Total				1,919.26
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,981.63-		2,666.23-	
		Major Account 520000 Total	2,981.63-		2,666.23-	
		Fund 23117 Expenditures Total	2,981.63-		2,666.23-	
		Fund 23117 Total			1,919.26	1,919.26

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	352,933.46		1,269,747.62	
		Fund 23120 Assets Total	352,933.46		1,269,747.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				882,266.48
		Fund 23120 Fund Equity Total				882,266.48
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		351,091.25		351,091.25
		Major Account 460000 Total		351,091.25		351,091.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,842.21		20,005.23
		Major Account 480000 Total		1,842.21		20,005.23
		Fund 23120 Revenues Total		352,933.46		371,096.48
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP			16,384.66-	
		Major Account 520000 Total			16,384.66-	
		Fund 23120 Expenditures Total			16,384.66-	
		Fund 23120 Total	352,933.46	352,933.46	1,253,362.96	1,253,362.96

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	15,649.17		99,952.51	
		Fund 43112 Assets Total	15,649.17		99,952.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				10,840.95
		Fund 43112 Liabilities Total				10,840.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,478.09
		Fund 43112 Fund Equity Total				30,478.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		65,169.90		974,047.89
		Major Account 460000 Total		65,169.90		974,047.89
		Fund 43112 Revenues Total		65,169.90		974,047.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	18,983.85		207,353.50	
	511800	COMPENSATORY TIME PAID			631.96	
	512100	VACATION LEAVE EXPENSE	1,398.04		13,771.37	
	512200	SICK LEAVE EXPENSE	364.78		12,999.31	
	512300	HOLIDAY LEAVE EXPENSE	1,091.93		13,226.12	
	512400	MILITARY LEAVE EXPENSE			535.92	
	512500	FUNERAL LEAVE EXPENSE			775.75	
	515100	RETIREMENT PLANS EXPENSE	1,635.16		18,667.55	
	515200	FICA EXPENSE	1,582.21		18,122.37	
	515400	LIFE & ACCIDENT INS EXPENSE	5.56		59.09	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		22,929.64	
	516300	EMPLOYEE ASSISTANCE PROGRAM			71.07	
	516500	WORKERS COMP PREMIUMS			2,310.84	
		Major Account 510000 Total	27,232.81		311,454.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	21.36		394.40	
	522100	DUES AND SUBSCRIPTION EXPENSE			1,116.04	
	522200	CONFERENCE REGISTRATION	6.43-		1,397.57	
	526100	REP & MAINT-REAL PROPERT	177.50		30,787.61	
	527200	reP & MAINT-motor vehicles	701.59		701.59	
	527800	REP & MAINT-OTHER PROPER			112.16	
	531100	OFFICE SUPPLIES EXPENSE			.14-	
	533900	FOOD EXPENSE			.58-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534500	AGRICULTURE SUPPLIES EXP	.70-		4,311.14	
	534900	MISCELLANEOUS SUP EXPENSE	5.20-		3,522.69	
	542500	ENG & ARCH SERVICES	7,861.65		105,770.75	
	543100	IT CONSULTING - OTHER			24,183.00	
	543500	MGT CONSULTANT SERVICES	760.00		222,727.75	
	545000	LABORATORY SERVICES	6,098.78		20,476.55	
	548700	REFUSE/RECYCLING			6,363.23	
	548900	Weed Control			10,840.95	
	554900	OTHER CONTRACTURAL SERVICE	5,419.08		58,289.31	
		Major Account 520000 Total	21,027.63		490,994.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	700.29		6,833.97	
	572100	COMMERICAL TRANSPORTATION	177.28		6,027.35	
	573100	STATE-OWNED TRANSPORT	350.22		4,228.45	
	574500	PERSONAL VEHICLE MILEAG			366.89	
	575100	MISC TRAVEL EXPENSE	32.50		622.00	
		Major Account 570000 Total	1,260.29		18,078.66	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			93,487.30	
	586900	OTHER FIXED ASSET			1,399.95	
		Major Account 580000 Total			94,887.25	
		Fund 43112 Expenditures Total	49,520.73		915,414.42	
		Fund 43112 Total	65,169.90	65,169.90	1,015,366.93	1,015,366.93

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	32,887.92		101,964.84	
		Fund 43113 Assets Total	32,887.92		101,964.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		575.00-		
		Fund 43113 Liabilities Total		575.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,285.37
		Fund 43113 Fund Equity Total				40,285.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		50,000.00		530,854.50
		Major Account 460000 Total		50,000.00		530,854.50
		Fund 43113 Revenues Total		50,000.00		530,854.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	3,439.16		35,202.59	
	511800	COMPENSATORY TIME PAID			134.12	
	512100	VACATION LEAVE EXPENSE	400.62		3,561.25	
	512200	SICK LEAVE EXPENSE	122.66		1,809.83	
	512300	HOLIDAY LEAVE EXPENSE	208.55		2,529.57	
	512800	ADMINISTRATIVE LEVE EXPENSE			215.24	
	515100	RETIREMENT PLANS EXPENS	311.93		3,252.08	
	515200	OASDI EXPENSE	305.71		3,183.99	
	515400	LIFE & ACCIDENT INS EXP	1.40		13.75	
	515500	HEALTH INSURANCE EXPENS	547.56		5,720.96	
	516300	EMPLOYEE ASSISTANCE PROG			12.35	
	516500	WORKERS COMP PREMIUMS			401.90	
		Major Account 510000 Total	5,337.59		56,037.63	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			153,220.22	
	527200	REP & MAINT-MOTOR VEHICL			91.26	
	527500	REP & MAINT-COMM EQUIPMENT			4,532.00	
	534600	ED & RECREATIONAL SUP EX	6,158.85		166,680.62	
	534800	CONST & MAINT SUP EXPENSE	130.84		27,724.50	
	538100	VEHICLE & EQUIP SUP EXP	117.30		1,357.06	
	542100	SOS TEMP SERV - PERSONNEL			3,942.87	
	554900	OTHER CONTRACTURAL SERVICES	1,792.50		19,418.75	
	559100	OTHRE OPERATING EXP	3,000.00			

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				
	Major Account 520000 Total	11,199.49		376,967.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			36,170.12	
	Major Account 580000 Total			36,170.12	
	Fund 43113 Expenditures Total	16,537.08		469,175.03	
	Fund 43113 Total	49,425.00	49,425.00	571,139.87	571,139.87

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	885,171.48-		225,977.08	
		Fund 43114 Assets Total	885,171.48-		225,977.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,265.01-		3,001.31
	211900	AAI DUE TO VENDOR (SYSTE		188,349.69-		873.06
		Fund 43114 Liabilities Total		191,614.70-		3,874.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,837.73
		Fund 43114 Fund Equity Total				786,837.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,226,916.43		15,092,579.21
		Major Account 460000 Total		1,226,916.43		15,092,579.21
		Fund 43114 Revenues Total		1,226,916.43		15,092,579.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	94,778.64		1,073,748.88	
	511200	TEMPORARY SALARIES-WAGE			1,187.76	
	511300	OVERTIME PAYMENTS			1,033.10	
	511400	ON CALL PAY			135.72	
	511800	COMPENSATORY TIME	1,857.24		17,949.80	
	512100	VACATION LEAVE EXPENS	5,699.33		84,161.26	
	512200	SICK LEAVE EXPENSE	7,640.91		64,058.56	
	512300	HOLIDAY LEAVE EXPENSE	5,457.62		66,753.53	
	512500	FUNERAL LEAVE EXPENSE			1,515.34	
	512700	INJURY LEAVE EXPENSE	58.01		320.74	
	512800	ADMINISTRATIVE LEAVE EXPENSE			1,613.61	
	515100	RETIREMENT PLANS EXPE	8,545.29		96,570.68	
	515200	OASDI EXPENSE	8,165.04		93,213.21	
	515400	LIFE & ACCIDENT INS EXP	31.88		333.73	
	515500	HEALTH INSURANCE EXPE	23,506.75		252,398.46	
	516300	EMPLOYEE ASSISTANCE			407.63	
	516500	WORKERS COMP PREMIUMS			13,354.75	
		Major Account 510000 Total	155,740.71		1,768,756.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			195.42	
	521400	COMMUNICATIONS EXPENSE	2,464.53		7,003.27	
	521500	PUBLICATION & PRINT EXP			586.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	75.00		1,615.00	
	522200 CONFERENCE REGISTRATION	8.02-		768.63	
	523201 NATURAL GAS	16,116.73		319,146.94	
	523202 ELECTRICITY	49,065.43		890,249.47	
	523203 WATER	3,340.16		32,867.77	
	523204 SEWER	1,207.28		25,581.82	
	523207 PROPANE	979.09		3,391.28	
	524600 rent expense-buildings	7,111.18		77,824.73	
	525500 RENT EXP-OTHER PERS PROP			5,216.08	
	526100 REP & MAINT-REAL PROPERTY	1,430,222.34		9,927,025.19	
	527200 REP & MAINT-MOTOR VEHICL	799.65		11,507.62	
	527600 REP & MAINT-HOUSE/INST EQUIP	3,115.29		10,276.99	
	527700 REP & MAINT-PHOTO MEDIA			5,776.50	
	527800 REP & MAINT-OTHER PROPER			1,820.67	
	531100 OFFICE SUPPLIES EXPENSE	255.50		20,345.67	
	531200 IT SUPPLIES	32.47		32.47	
	532100 NON-CAPITALIZED EQUIP	31,342.80		143,826.54	
	532240 DATA STORAGE EQUIP	119.98		119.98	
	533100 HOUSEHOLD & INSTIT EXP	4,857.49		68,707.40	
	534500 AGRICULTURAL SUPPLIES EXP	54.13		12,881.63	
	534600 ED & RECREATIONAL SUP EX			354.96	
	534800 CONST & MAINT SUP EXP	21,268.85		182,472.54	
	534900 MISCELLANEOUS SUP EXP			14,791.33	
	537100 LABORATORY SERVICES			1,314.36	
	538100 VEHICLE & EQUIP SUP EXP	3,427.61		33,678.93	
	542100 SOS TEMP SERV - PERSONNEL			20,410.14	
	542500 ENG & ARCH SERVICES	111,532.25		988,682.80	
	543300 IT CONSULTING-OTHER	29,340.00		48,340.00	
	543500 MGT CONSULTANT SERVICES			124,301.00	
	545200 MEDICAL ASSESSMENT			90.50	
	548500 LAWN/LANDSCAPE/SNOW REM	264.00		89,387.84	
	548600 PEST CONTROL	594.33		15,334.76	
	548700 rREFUSE/RECYCLING	6,589.37		85,475.29	
	548900 WEED CONTROL	2,990.00		31,565.47	
	549100 LAUNDRY/UNIFORM SERVICES			1,681.64	
	549200 JANITORIAL SERVICES	7,674.18		134,723.22	
	554900 OTHER CONTRACTURAL SERVICES	16,693.80		180,192.60	
	555510 SAAS SUBSCRIPTION FEES	1,950.00		1,950.00	
	Major Account 520000 Total	1,753,475.42		13,521,515.32	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,380.93		7,497.47	
	572100 COMMERCIAL TRANSPORTATION			4,904.91	
	573100 STATE-OWNED TRANSPORT	122.20		2,323.46	
	574500 PERSONAL VEHICLE MILEAG	69.60		1,367.52	
	575100 MISCELLANEOUS TRAVEL EXP	50.37		582.87	
	Major Account 570000 Total	1,623.10		16,676.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,633.98		156,722.08	
	583000 FURNITURE AND OFFICE EQUI			159,058.64	
	583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	
	584200 VEHICLES & VEHICLE EQUIP			20,055.10	
	586900 OTHER FIXED ASSETS			9,607.12	
	Major Account 580000 Total	9,633.98		350,365.92	
	Fund 43114 Expenditures Total	1,920,473.21		15,657,314.23	
	Fund 43114 Total	1,035,301.73	1,035,301.73	15,883,291.31	15,883,291.31

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	253.45-		85,514.37	
		Fund 43115 Assets Total	253.45-		85,514.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,293.86
		Fund 43115 Fund Equity Total				179,293.86
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		80,766.83		886,023.66
		Major Account 460000 Total		80,766.83		886,023.66
		Fund 43115 Revenues Total		80,766.83		886,023.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,102.75		69,519.97	
	511800	COMPENSATORY TIME PAID	293.26		3,080.20	
	512100	VACATION LEAVE EXPENSE			2,554.66	
	512200	SICK LEAVE EXPENSE	23.91		1,243.11	
	512300	HOLIDAY LEAVE EXPENSE	337.89		4,347.66	
	512500	FUNERAL LEAVE EXPENSE			188.44	
	515100	RETIREMENT PLANS EXPENSE	506.01		6,060.17	
	515200	FICA EXPENSE	456.82		5,451.03	
	515400	LIFE & ACCIDENT INS EXPENSE	1.92		21.12	
	515500	HEALTH INSURANCE EXPENSE	2,171.28		28,321.98	
	516300	EMPLOYEE ASSISTANCE			24.72	
	516500	WORKERS' COMP PREMIUM			803.77	
		Major Account 510000 Total	9,893.84		121,616.83	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	97.67		1,339.97	
	522200	CONFERENCE REGITRATION	139.00		278.00	
	526100	REP & MAINT - REAL PROPERT	1,570.00		16,844.00	
	527200	REP & MAINT-MOTOR VEHICLE	362.70		401.04	
	531100	OFFICE SUPPLIES EXPENSE	1,064.48		2,540.05	
	532100	NON-CAPITALIZED EQUIP			682.16	
	533100	HOUSEHOLD & INSTIT EXP			26.87	
	534800	CONST & MAINT SUP EXP	6,480.54		77,012.27	
	538100	VEHICLE & EQUIP SUP EXP	240.02		3,326.59	
	549200	SECURITY SERVICES EXP	60,766.83		750,367.81	
		Major Account 520000 Total	70,721.24		852,818.76	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,770.64	
		572100 COMMERCIAL TRANSPORTATION EXPE	405.20		2,018.08	
		573100 STATE OWNED TRANSPORT			420.75	
		574500 PERSONAL VEHICLE MILEAGE			78.84	
		575100 MISC TRAVEL EXPENSE			71.25	
		Major Account 570000 Total	405.20		4,359.56	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE & OFFICE EQUIPMENT			1,008.00	
		Major Account 580000 Total			1,008.00	
		Fund 43115 Expenditures Total	81,020.28		979,803.15	
		Fund 43115 Total	80,766.83	80,766.83	1,065,317.52	1,065,317.52

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,333.33		88,666.67
	Major Account 460000 Total		8,333.33		88,666.67
	Fund 43117 Revenues Total		8,333.33		88,666.67
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	8,333.33		88,666.67	
	Major Account 520000 Total	8,333.33		88,666.67	
	Fund 43117 Expenditures Total	8,333.33		88,666.67	
	Fund 43117 Total	8,333.33	8,333.33	88,666.67	88,666.67

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	201,156.46-		92,557.53	
		Fund 43120 Assets Total	201,156.46-		92,557.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		255,899.15-		631.90
		Fund 43120 Liabilities Total		255,899.15-		631.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,676.28
		Fund 43120 Fund Equity Total				107,676.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,260,101.50		12,722,591.41
		Major Account 460000 Total		1,260,101.50		12,722,591.41
		Fund 43120 Revenues Total		1,260,101.50		12,722,591.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	66,416.71		728,585.15	
	511300	OVERTIME PAYMENTS	2,326.61		7,126.84	
	511400	ON CALL PAY	766.11		9,221.01	
	511800	COMPENSATORY TIME PAID	647.79		13,267.62	
	512100	VACATION LEAVE EXPENSE	3,409.36		61,281.89	
	512200	SICK LEAVE EXPENSE	2,564.14		37,580.65	
	512300	HOLIDAY LEAVE EXPENSE	3,860.94		48,817.98	
	512400	MILITARY LEAVE EXPENSE	318.76		3,166.45	
	512500	FUNERAL LEAVE EXPENSE			573.31	
	512700	INJURY LEAVE EXPENSE			807.85	
	515100	RETIREMENT PLANS EXPENSE	6,013.07		68,180.10	
	515200	FICA EXPENSE	5,672.78		64,631.11	
	515400	LIFE & ACCIDENT INS EXP	19.65		211.79	
	515500	HEALTH INSURANCE EXPENSE	15,027.89		160,395.78	
	516300	EMPLOYEE ASSISTANCE PRO			234.84	
	516500	WORKERS COMP PREMIUMS			7,635.72	
	519100	OTHER PERSONAL SERV EXP			187.18	
		Major Account 510000 Total	107,043.81		1,211,905.27	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			8,968.82	
	521300	FREIGHT EXPENSE			69.55	
	521400	CIO CHARGES	12,055.14		105,299.46	
	521500	PUBLICATION & PRINT EXP	8,092.20		24,674.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,744.78	
	522200 CONFERENCE REGISTRATION	1,830.00		8,697.75	
	523201 NATURAL GAS	17.26		997.42	
	523202 ELECTRICITY	609.76		1,216.35	
	523203 WATER			181.67	
	523204 SEWER			143.04	
	524600 RENT EXPENSE-BUILDINGS	133.38		872.75	
	524700 RENT EXP-OTHER REAL PROP	300.00		4,023.15	
	526100 REP & MAINT-REAL PROPERT	15.00		795.50	
	527200 REP & MAINT-MOTOR VEHICL			313.71	
	527980 VIDEO EQUIP REPAIR & MAINT			38,463.50	
	531100 OFFICE SUPPLIES EXPENSE	2,816.72		13,231.25	
	531200 IT SUPPLIES			86.53	
	532100 NON-CAPITALIZED EQUIP PU			229.05	
	532200 PERSONAL COMPUTING EQUIPMENT			303.74	
	532240 DATA STORAGE EQUIP			38.30	
	532250 NETWORKING EQUIP	27.26		873.25	
	532280 VIDEO EQUIP			43.10	
	533100 HOUSEHOLD & INSTIT EXP			1,682.38	
	533900 FOOD EXPENSE			574.85	
	534600 ED & RECREATIONAL SUP EX			75.00	
	534700 ENG TECH & COMM SUP EXP			513.08	
	534800 CONST & MAINT SUP EXP			1,289.20	
	534900 MISCELLANEOUS SUP EXP			12.99	
	535100 MEDICAL SUPPLIES			845.00	
	538100 VEHICLE & EQUIP SUP EXP	8.52		2,627.55	
	541100 ACCTG & AUDITING SERVICES			5,596.88	
	541200 PURCHASING ASSESSMENT			621.52	
	548700 REFUSE/RECYCLING	8.65		125.30	
	549200 JANITORIAL/SECURITY SRVS	430.43		1,608.20	
	554100 DATA SERVICES			467.94	
	554150 CABLING SERVICES	40.93		40.93	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		476,927.90	
	555100 DATA PROC SOFTW LIC FEE			62.50	
	555410 CUSTOMIZED LICENSE FEES	250.00		250.00	
	555440 CUSTOMIZED MAINTENANCE	45,500.00		56,376.01	
	555510 SAAS SUBSCRIPTION FEES			41,908.46	
	555540 SAAS MAINTENANCE			27,500.00	
	556100 INSURANCE EXPENSE			8,041.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			75.00	
		Major Account 520000 Total	73,635.25		838,489.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	4,363.39		33,781.43	
	572100	COMMERCIAL TRANSPORTATIO	1,900.60		11,265.49	
	573100	STATE-OWNED TRANSPORT	4,598.18		18,139.24	
	574500	PERSONAL VEHICLE MILEAGE			1,025.81	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,140.62	
	575100	MISC TRAVEL EXPENSE			685.50	
		Major Account 570000 Total	10,862.17		67,038.09	
Expenditures	580000	Capital Outlay				
	583460	VOICE EQUIP			24,649.10	
	583470	PERSONAL COMPUTING EQUIPMENT			35,309.01	
		Major Account 580000 Total			59,958.11	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,013,121.88		10,511,808.44	
	599100	OTHER GOVERNMENT AID	695.70		49,142.88	
		Major Account 590000 Total	1,013,817.58		10,560,951.32	
		Fund 43120 Expenditures Total	1,205,358.81		12,738,342.06	
		Fund 43120 Total	1,004,202.35	1,004,202.35	12,830,899.59	12,830,899.59

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		138,398.23		2,468,601.93
	Major Account 460000 Total		138,398.23		2,468,601.93
	Fund 43122 Revenues Total		138,398.23		2,468,601.93
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	138,398.23		2,468,601.93	
	Major Account 590000 Total	138,398.23		2,468,601.93	
	Fund 43122 Expenditures Total	138,398.23		2,468,601.93	
	Fund 43122 Total	138,398.23	138,398.23	2,468,601.93	2,468,601.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	112.60-			
		Fund 43130 Assets Total	112.60-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,486.63
		Fund 43130 Fund Equity Total				6,486.63
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINTING	112.60		112.60	
	526100	REP & MAINT-REAL PROPERTY			6,009.03	
	534800	const & maint sup expense			365.00	
		Major Account 520000 Total	112.60		6,486.63	
		Fund 43130 Expenditures Total	112.60		6,486.63	
		Fund 43130 Total			6,486.63	6,486.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,286.41		103,601.51	
		139901 AR INVOICED (SYSTEM)	123,150.00-			
		Fund 43131 Assets Total	65,863.59-		103,601.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,258.27
		Fund 43131 Fund Equity Total				25,258.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				885,457.96
		Major Account 460000 Total				885,457.96
		Fund 43131 Revenues Total				885,457.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,353.57		183,796.38	
		511800 COMPENSATORY TIME PAID	473.24		3,375.23	
		512100 VACATION LEAVE EXPENSE	2,493.97		20,628.12	
		512200 SICK LEAVE EXPENSE	1,831.72		27,483.26	
		512300 HOLIDAY LEAVE EXPENSE	832.01		12,270.41	
		512400 MILITARY LEAVE EXPENSE	987.35		2,499.21	
		512500 FUNERAL LEAVE EXPENSE			637.04	
		515100 RETIREMENT PLANS EXPENSE	1,346.08		18,852.80	
		515200 OASDI EXPENSE	1,267.95		17,776.38	
		515400 LIFE & ACCIDENT INS. EXP.	5.30		69.42	
		515500 HEALTH INSURANCE EXP.	3,996.78		51,687.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			3,315.51	
		Major Account 510000 Total	24,587.97		342,492.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGI			97.50	
		523201 NATURAL GAS	12,284.54		94,995.15	
		523202 ELECTRICITY	19,378.78		263,925.68	
		523203 WATER			14,514.84	
		523204 SEWER			9,941.52	
		526100 REP & MAINT-NOT BUILDINGS	942.43		27,963.52	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			907.47	
		532100 NON-CAPITALIZED EQUIP PU			81.46	
		533100 HOUSEHOLD & INSTITUTI	172.48		1,270.85	
		534800 CONST & MAINT SUP EXP	755.69		10,646.89	
		538100 VEHICLE & EQUIP SUP EXP			100.29	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			1,657.50	
	548700 REFUSE/RECYCLING	3.61		3,038.22	
	548900 WEED CONTROL	5,393.23		6,810.64	
	549200 JANITORIAL AND SECURITY SERV	2,344.86		28,670.46	
	Major Account 520000 Total	41,275.62		464,621.99	
	Fund 43131 Expenditures Total	65,863.59		807,114.72	
	Fund 43131 Total			910,716.23	910,716.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	801.78		2,797.48	
		139901 AR INVOICED (SYSTEM)	31,750.00		41,000.00	
		Fund 43132 Assets Total	32,551.78		43,797.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,537.11
		Fund 43132 Fund Equity Total				17,537.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,000.00		213,885.89
		Major Account 460000 Total		41,000.00		213,885.89
		Fund 43132 Revenues Total		41,000.00		213,885.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,145.15		57,887.18	
		511800 COMPENSATORY TIME PAID	123.03		1,569.85	
		512100 VACATION LEAVE EXPENSE	49.21		7,519.81	
		512200 SICK LEAVE EXPENSE			7,122.10	
		512300 HOLIDAY LEAVE EXPENSE	196.86		4,355.13	
		512500 FUNERAL LEAVE EXPENSE			363.90	
		512700 INJURY LEAVE EXPENSE	900.32		900.32	
		515100 RETIREMENT PLANS EXPE	405.44		5,969.25	
		515200 OASDI EXPENSE	376.70		5,698.17	
		515400 LIFE & ACCIDENT INS E	1.92		21.12	
		515500 HEALTH INSURANCE EXP.	2,249.59		18,837.59	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			803.76	
		Major Account 510000 Total	8,448.22		111,072.90	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			73,700.95	
		Major Account 520000 Total			73,700.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,867.98	
		572100 COMMERCIAL TRANSPORTATION			883.69	
		575100 MISCEL TRAVL EXP			100.00	
		Major Account 570000 Total			2,851.67	
		Fund 43132 Expenditures Total	8,448.22		187,625.52	
		Fund 43132 Total	41,000.00	41,000.00	231,423.00	231,423.00

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	157,630.84-		105,750.35	
	139901	AR INVOICED (SYSTEM)	250,000.00		250,000.00	
		Fund 43133 Assets Total	92,369.16		355,750.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		195.98		195.98
		Fund 43133 Liabilities Total		195.98		195.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,101.02
		Fund 43133 Fund Equity Total				378,101.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		250,000.00		2,508,315.09
		Major Account 460000 Total		250,000.00		2,508,315.09
		Fund 43133 Revenues Total		250,000.00		2,508,315.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102,430.87		1,287,655.22	
	511200	TEMPORARY SALARIES-WAGES	3,111.72		40,125.84	
	511300	OVERTIME PAYMENTS	42,272.52		285,449.51	
	511800	COMPENSATORY TIME PAID	9,213.42		64,628.98	
	512100	VACATION LEAVE EXPENSE	5,748.81		127,049.27	
	512200	SICK LEAVE EXPENSE	4,046.72		72,216.20	
	512300	HOLIDAY LEAVE EXPENSE	4,689.38		70,113.21	
	512400	MILITARY LLEAVE EXPENSE	1,344.92		61,601.73	
	512500	FUNERAL LEAVE EXPENSE			1,888.50	
	512700	INJURY LEAVE EXPENSE			615.80	
	515100	RETIREMENT PLANS EXPENSE	12,787.59		152,641.92	
	515200	OASDI EXPENSE	12,689.93		148,720.54	
	515400	LIFE & ACCIDENT INS.	25.92		343.76	
	515500	HEALTH INSURANCE EXPENSE	20,313.24		219,207.78	
	516300	EMPLOYEE ASSISTANCE PROGRAM			556.20	
	516500	WORKERS COMP PREMIUMS			18,084.60	
		Major Account 510000 Total	218,675.04		2,550,899.06	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			400.00	
	522200	CONFERENCE REGISTRATION			16,731.50	
	523207	PROPANE	306.59		306.59	
	533100	HOUSEHOLD & INSTIT EXP	194.11		51,212.73	

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				
	534600 ED & RECREATIONAL SUP EX			118.95	
	545200 MEDICAL ASSESSMENT SERV	3,920.00		10,464.00	
	549100 LAUNDRY & UNIFORM SVCS	231.08		4,170.30	
	559100 OTHER OPERATING EXPENSES	65,500.00-		105,409.50-	
	Major Account 520000 Total	60,848.22-		22,005.43-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.64	
	574500 PERSONAL VEH USE			1,809.47	
	Major Account 570000 Total			1,968.11	
	Fund 43133 Expenditures Total	157,826.82		2,530,861.74	
	Fund 43133 Total	<u>250,195.98</u>	<u>250,195.98</u>	<u>2,886,612.09</u>	<u>2,886,612.09</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,061.58-		20,694.99	
	139901	AR INVOICED (SYSTEM)	60,000.00		60,000.00	
		Fund 43134 Assets Total	21,938.42		80,694.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		46.95		46.95
		Fund 43134 Liabilities Total		46.95		46.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,291.28
		Fund 43134 Fund Equity Total				64,291.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		60,000.00		467,259.72
		Major Account 460000 Total		60,000.00		467,259.72
		Fund 43134 Revenues Total		60,000.00		467,259.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,504.72		256,870.68	
	511300	OVERTIME PAYMENTS	2,237.85		20,622.91	
	511500	DIFFERENTIAL PYMT	465.30		4,870.35	
	511800	COMPENSATORY TIME PAID	756.82		7,852.90	
	512100	VACATION LEAVE EXPENSE	585.94		17,070.64	
	512200	SICK LEAVE EXPENSE	643.07		6,608.12	
	512300	HOLIDAY LEAVE EXPENSE	1,394.26		16,197.23	
	512500	FUNERAL LEAVE EXPENSE			105.92	
	512700	INJURY LEAVE EXPENSE			84.33	
	515100	RETIREMENT PLANS EXPENSE	2,290.40		24,812.71	
	515200	OASDI EXPENSE	2,140.11		23,392.57	
	515400	LIFE & ACCIDENT INS EXP	10.56		102.65	
	515500	HEALTH INSURANCE EXPENSE	7,109.00		65,515.49	
	516300	EMPLOYEE ASSISTANCE			148.32	
	516500	WORKERS COMP PREMIUM			4,822.56	
		Major Account 510000 Total	42,138.03		449,077.38	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	220.50		4,300.58	
	544300	PSYCHOLOGICAL SERVICES			1,775.00	
	559100	OTHER OPERATING EXP	4,250.00-		4,250.00-	
		Major Account 520000 Total	4,029.50-		1,825.58	
		Fund 43134 Expenditures Total	38,108.53		450,902.96	

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	520000	Operating Expenses				
Fund 43134 Total			<u>60,046.95</u>	<u>60,046.95</u>	<u>531,597.95</u>	<u>531,597.95</u>

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	225.53-		3,953.41	
		139901 AR INVOICED (SYSTEM)	4,000.00-			
		Fund 43135 Assets Total	4,225.53-		3,953.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,735.98
		Fund 43135 Fund Equity Total				7,735.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				45,951.30
		Major Account 460000 Total				45,951.30
		Fund 43135 Revenues Total				45,951.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,245.55		25,574.76	
		511300 OVERTIME PAYMENTS			186.96	
		512100 VACATION LEAVE EXPENSES	31.63		1,504.57	
		512200 SICK LEAVE EXPENSE	126.51		1,506.90	
		512300 HOLIDAY LEAVE EXPENSE	126.51		1,503.16	
		515100 RETIREMENT PLANS EXPENSE	189.60		2,269.33	
		515200 FICA EXPENSE	160.26		1,948.95	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		8.33	
		515500 HEALTH INSURANCE EXPENSE	1,270.47		13,975.12	
		516300 EMPLOYEE ASSISTANCE PROGRAM			9.27	
		516500 WORKERS COMP PREMIUMS			301.41	
		Major Account 510000 Total	4,151.29		48,788.76	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTITUTIONAL	74.24		74.24	
		Major Account 520000 Total	74.24		74.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			400.66	
		572100 COMMERCIAL TRANSPORTATION			470.21	
		Major Account 570000 Total			870.87	
		Fund 43135 Expenditures Total	4,225.53		49,733.87	
		Fund 43135 Total			53,687.28	53,687.28

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,516.33-			
		Fund 43260 Assets Total	2,516.33-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINTING EXPENSE	2,516.33		2,516.33	
	523202	ELECTRICITY			768.03	
	526100	REP & MAINT-REAL PROPERTY			2,037.74	
	527600	REP & MAINT-HOUSE/INST EXPENSE			219.96	
	532100	NON-CAPITALIZED EQUIP PURCHASE			27.05	
	533100	HOUSEHOLD & INSTIT EXPENSE			326.39	
	534800	CONST & MAINT SUP EXPENSE			1,682.68	
	548600	PEST CONTROL			233.00	
	548700	REFUSE/RECYCLING			455.03	
	549200	JANITORIAL AND/OR SECURITY SER			4,250.12	
		Major Account 520000 Total	2,516.33		12,516.33	
		Fund 43260 Expenditures Total	2,516.33		12,516.33	
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	229,620.84		229,620.84	
	139901	AR INVOICED (SYSTEM)	75,885.00		75,885.00	
		Fund 43261 Assets Total	305,505.84		305,505.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,375.00-		
		Fund 43261 Liabilities Total		7,375.00-		
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANTS & CON		312,880.84		3,486,729.76
		Major Account 460000 Total		312,880.84		3,486,729.76
		Fund 43261 Revenues Total		312,880.84		3,486,729.76
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY			1,034,903.91	
	542500	ENG & ARCH SERVICES			2,146,320.01	
		Major Account 520000 Total			3,181,223.92	
		Fund 43261 Expenditures Total			3,181,223.92	
		Fund 43261 Total	305,505.84	305,505.84	3,486,729.76	3,486,729.76

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	10,629.81		55,650.66	
		Fund 43264 Assets Total	10,629.81		55,650.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				35.81
		Fund 43264 Liabilities Total				35.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,748.72
		Fund 43264 Fund Equity Total				144,748.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		110,000.00		1,062,894.53
		Major Account 460000 Total		110,000.00		1,062,894.53
		Fund 43264 Revenues Total		110,000.00		1,062,894.53
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	99,298.48		1,123,494.25	
	554150	CABLING SERVICES	71.71		358.19	
	554900	OTHER CONTRACTUAL SERVICE			28,055.99	
	559100	OTHER OPERATING EXP			119.97	
		Major Account 520000 Total	99,370.19		1,152,028.40	
		Fund 43264 Expenditures Total	99,370.19		1,152,028.40	
		Fund 43264 Total	110,000.00	110,000.00	1,207,679.06	1,207,679.06

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62,039.10		83,060.26	
		Fund 43265 Assets Total	62,039.10		83,060.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,703.58
		Fund 43265 Fund Equity Total				26,703.58
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,000.00		289,400.37
		Major Account 460000 Total		85,000.00		289,400.37
		Fund 43265 Revenues Total		85,000.00		289,400.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,487.48		137,343.63	
	511800	COMPENSATORY TIME PAID			481.10	
	512100	VACATION LEAVE EXPENSE	651.09		6,677.61	
	512200	SICK LEAVE EXPENSE	1,288.33		7,059.92	
	512300	HOLIDAY LEAVE EXPENSE	759.31		9,324.45	
	512500	FUNERAL LEAVE EXPENSE			1,746.74	
	515100	RETIREMENT PLANS EXPENSE	1,137.14		12,177.77	
	515200	FICA EXPENSE	1,070.37		11,742.65	
	515400	LIFE & ACCIDENT INS EXP	3.84		36.96	
	515500	HEALTH INSURANCE EXPENSE	3,284.64		24,725.86	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516400	UNEMPLOYM COMP INS EXP			1,230.00	
	516500	WORKERS COMP PREMIUMS			1,607.53	
		Major Account 510000 Total	20,682.20		214,203.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,177.78		23,866.10	
	522100	DUES & SUBSCRIPTION EXP			1,750.00	
	531100	OFFICE SUPPLIES EXPENSE			151.20	
	532100	NON-CAPITALIZED EQUIP PU			386.09	
	534600	ED & RECREATIONAL SUP EX	.49-		31.05	
	547100	EDUCATIONAL /STAFF TRAINING SE	5.32-		333.68	
	559100	OTHER OPERATING EXPENSES			10,000.00-	
		Major Account 520000 Total	2,171.97		16,518.12	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			377.40	
	571600	MEALS-NOT TRAVEL STATUS			152.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	43.49		829.33	
	573100 STATE-OWNED TRANSPORT	63.24		561.55	
	574500 PERSONAL VEHICLE MILEAGE			371.28	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>106.73</u>		<u>2,321.91</u>	
	Fund 43265 Expenditures Total	<u>22,960.90</u>		<u>233,043.69</u>	
	Fund 43265 Total	<u>85,000.00</u>	<u>85,000.00</u>	<u>316,103.95</u>	<u>316,103.95</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.07		3,527.86	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	7.07		3,547.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,521.17
		Fund 23210 Fund Equity Total				3,521.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.07		76.68
		Major Account 480000 Total		7.07		76.68
		Fund 23210 Revenues Total		7.07		76.68
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			50.01	
		Major Account 520000 Total			50.01	
		Fund 23210 Expenditures Total			50.01	
		Fund 23210 Total	7.07	7.07	3,597.85	3,597.85

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	381,930.31-		15,470,306.57	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	381,930.31-		15,471,769.73	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,560.00
		211900 AAI DUE TO VENDOR (SYSTE		22,235.73-		8,821.29
		214101 DEPOSITS		9,000.00		198,091.24
		214102 LIABILITY TO SURVEY				16,660.42
		Fund 23220 Liabilities Total		13,235.73-		225,132.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,796,529.93
		Fund 23220 Fund Equity Total				9,796,529.93
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		300.00		2,780.00
		474115 LEASE OR DEED FEES		20.00		26.00
		474116 MISCELLANEOUS FEES				318,725.00
		474117 SUB-LEASE FEE		541.98		8,049.50
		474131 CONDEMNATION FEE				100.00
		Major Account 470000 Total		861.98		329,680.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,234.36		499,373.06
		483200 BUILDING & SPACE RENTAL				7,516.25
		484500 REIMB NON-GOVT SOURCES				3,079.91
		Major Account 480000 Total		38,234.36		509,969.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,801,015.00
		493112 UNCLAIMED PROPERTY				2,252.26
		493200 OPERATING TRANSFERS OUT				67,000.00-
		Major Account 490000 Total				20,736,267.26
		Fund 23220 Revenues Total		39,096.34		21,575,916.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,334.51		1,128,255.08	
		511600 PER DIEM PAYMENTS	750.00		7,950.00	
		512100 VACATION LEAVE EXPENSE	4,657.87		86,538.21	
		512200 SICK LEAVE EXPENSE	4,055.37		47,052.13	
		512300 HOLIDAY LEAVE EXPENSE	24.19		67,349.11	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	530.38		7,908.37	
		515100 RETIREMENT PLANS EXPENSE	9,105.57		100,122.12	
		515200 FICA EXPENSE	8,821.87		96,017.82	
		515400 LIFE & ACCIDENT INS EXP	18.34		201.76	
		515500 HEALTH INSURANCE EXPENSE	18,496.68		197,644.50	
		516300 EMPLOYEE ASSISTANCE PRO			234.84	
		516500 WORKERS COMP PREMIUMS			14,068.88	
		Major Account 510000 Total	158,794.78		1,753,342.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	752.97		10,576.75	
		521300 FREIGHT EXPENSE			27.18	
		521400 CIO CHARGES	852.24		29,085.01	
		521500 PUBLICATION & PRINT EXP	46.66		2,604.43	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	680.40		67,967.31	
		521502 PRINTING-BUS CARDS, FORMS			1,472.41	
		521503 PHOTOCOPIER EXPENSE	703.47		4,010.21	
		522100 DUES & SUBSCRIPTION EXP			2,825.25	
		522200 CONFERENCE REGISTRATION			744.73	
		523101 BUILDING NATURAL GAS EXPENSE	50.52		1,435.37	
		523102 BUILDING ELECTRICITY	284.52		4,210.63	
		523103 BUILDING WATER EXPENSE	117.54		1,011.95	
		523500 PROMPT PAY INTEREST			16.69	
		524100 RENT EXPENSE-LAND			1,012.41	
		524600 RENT EXPENSE-BUILDINGS	30.00		1,551.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	56.70		755.45	
		526100 REP & MAINT-REAL PROPERT	6,755.60		469,336.02	
		526101 REP & MAINT - CEDAR CUTTING	12,980.00		383,601.56	
		526102 REP & MAINT - IRRIG	74,321.58		310,850.44	
		526103 REP & MAINT - DIRTWK	6,855.00		88,689.04	
		526104 REP & MAINT - CONSERV			101,834.15	
		526105 REP & MAINT - MISC	12,828.50		151,371.39	
		526106 REP & MAINT - PRESCRIBED BURNS			2,468.89	
		527200 REP & MAINT-MOTOR VEHICL	1,533.65		10,624.45	
		527400 REP & MAINT-DATA PROC	24.99		2,518.77	
		531100 OFFICE SUPPLIES EXPENSE	1,043.25		9,712.02	
		531200 IT SUPPLIES	191.41		1,835.01	
		532100 NON-CAPITALIZED EQUIP PU	100.00		541.85	
		532200 PERSONAL COMPUTING EQUIPMENT			272.09	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	63.26		906.44	
	534500 AGRICULTURAL SUPPLIES EX	118,224.95		157,668.24	
	534600 ED & RECREATIONAL SUP EX			200.00	
	534800 CONST & MAINT SUP EXP	26.49		169.00	
	538100 VEHICLE & EQUIP SUP EXP	89.87		21,066.87	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			1,136.64	
	542500 ENG & ARCH SERVICES	828.16		4,556.53	
	543200 IT CONSULTING-HW/SW SUPP	550.00		1,067.00	
	548501 LAWN AND LANDSCAPE EXPENSE	123.00		1,469.00	
	548502 SNOW REMOVAL EXPENSE			2,572.50	
	548600 PEST CONTROL	68.00		403.00	
	548700 REFUSE/RECYCLING	62.60		507.60	
	548800 FIRE EXTINGUISHERS			76.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,058.00	
	549202 RUG RENTAL SERVICES EXPENSE	79.32		718.74	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES	69.83		653.98	
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		7,126.21	
	554901 COURIER EXPENSES	206.08		2,430.03	
	555100 DATA PROC SOFTW LIC FEE	1,277.00		15,594.92	
	556100 INSURANCE EXPENSE	4,194.25		31,363.05	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE			12,378,577.79	
	Major Account 520000 Total	248,049.81		14,301,461.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	341.97		9,451.99	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	574500 PERSONAL VEHICLE MILEAGE	604.36		5,553.61	
	Major Account 570000 Total	946.33		15,015.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			13,125.82	
	584200 VEHICLES & VEHICLE EQ			42,864.74	
	Major Account 580000 Total			55,990.56	
	Fund 23220 Expenditures Total	407,790.92		16,125,810.13	
	Fund 23220 Total	25,860.61	25,860.61	31,597,579.86	31,597,579.86

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,074.12-		48,208.26	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	2,074.12-		48,289.45	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,306.83
		Fund 23230 Fund Equity Total				52,306.83
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		61.00		447.00
		474100 GENERAL BUSINESS FEES		1,215.25		17,026.75
		Major Account 470000 Total		1,276.25		17,473.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.83		1,184.42
		Major Account 480000 Total		104.83		1,184.42
		Fund 23230 Revenues Total		1,381.08		18,658.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	609.41		7,708.79	
		512100 VACATION LEAVE EXPENSE	110.93		582.95	
		512200 SICK LEAVE EXPENSE	38.59		167.15	
		512300 HOLIDAY LEAVE EXPENSE	38.59		506.62	
		512500 FUNERAL LEAVE EXPENSE	38.59		38.59	
		515100 RETIREMENT PLANS EXPENSE	62.60		674.21	
		515200 FICA EXPENSE	58.93		633.42	
		515400 LIFE & ACCIDENT INS EXP	.18		2.09	
		515500 HEALTH INSURANCE EXPENSE	195.67		2,152.37	
		516500 WORKERS COMP PREMIUMS			93.80	
		Major Account 510000 Total	1,153.49		12,559.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.69		1,550.01	
		521400 CIO CHARGES	23.10		254.01	
		541100 ACCTG & AUDITING SERVICES			63.44	
		541400 HRMS ASSESSMENT			11.88	
		554900 OTHER CONTRACTUAL SERVICES	2,176.92		8,236.28	
		Major Account 520000 Total	2,301.71		10,115.62	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	<u>3,455.20</u>		<u>22,675.61</u>	
		Fund 23230 Total	<u>1,381.08</u>	<u>1,381.08</u>	<u>70,965.06</u>	<u>70,965.06</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	842,389.45-		1,942,286.47	
		Fund 63210 Assets Total	842,389.45-		1,942,286.47	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,274.05		51,773.74
	484900	OTHER PRIVATE SOURCES		848,553.25-		1,890,630.13
		Major Account 480000 Total		842,279.20-		1,942,403.87
		Fund 63210 Revenues Total		842,279.20-		1,942,403.87
Expenditures	520000	Operating Expenses				
	521101	MAILING FEES			7.15	
	522100	FILING FEES	16.00		16.00	
	541501	TITLE INSURANCE FEES	94.25		94.25	
		Major Account 520000 Total	110.25		117.40	
		Fund 63210 Expenditures Total	110.25		117.40	
		Fund 63210 Total	842,279.20-	842,279.20-	1,942,403.87	1,942,403.87

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.89		12,414.26	
	121300	LONG-TERM INVESTMENTS	15,404.73		315,197.21	
		Fund 63280 Assets Total	15,429.62		327,611.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				324,588.73
		Fund 63280 Fund Equity Total				324,588.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		589.45		4,905.49
	481200	GAIN OR LOSS-SALE OF INV		14,906.76		6,143.06
		Major Account 480000 Total		15,496.21		11,048.55
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,728.36-
		Major Account 490000 Total				7,728.36-
		Fund 63280 Revenues Total		15,496.21		3,320.19
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	66.59		297.45	
		Major Account 520000 Total	66.59		297.45	
		Fund 63280 Expenditures Total	66.59		297.45	
		Fund 63280 Total	15,496.21	15,496.21	327,908.92	327,908.92

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,238.98		1,910,035.16	
		Fund 63320 Assets Total	1,238.98		1,910,035.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,748,491.26
		Fund 63320 Fund Equity Total				1,748,491.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,829.98		43,137.88
	482102	UNIVERSITY RENT		180.00		281,375.61
	482103	UNIV-AG SCHOOL RENT				198,388.96
	482104	STATE COLLEGE RENT				12,229.93
	483402	UNIV LAND MGT		20.00		31,263.99
	483403	UNIV-AG LAND MGT				22,043.24
	483404	STATE COLLEGE LAND MGT				1,358.88
		Major Account 480000 Total		4,029.98		589,798.49
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		2,791.00-		428,254.59-
		Major Account 490000 Total		2,791.00-		428,254.59-
		Fund 63320 Revenues Total		1,238.98		161,543.90
		Fund 63320 Total	1,238.98	1,238.98	1,910,035.16	1,910,035.16

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	2,540,965.00		51,990,969.98	
		Fund 63330 Assets Total	2,540,965.00		51,990,969.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539,654.29
		Fund 63330 Fund Equity Total				51,539,654.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93,118.08		764,844.83
	481200	GAIN OR LOSS-SALE OF INV		2,458,830.93		1,013,255.16
		Major Account 480000 Total		2,551,949.01		1,778,099.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,274,811.95-
		Major Account 490000 Total				1,274,811.95-
		Fund 63330 Revenues Total		2,551,949.01		503,288.04
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	10,984.01		51,972.35	
		Major Account 520000 Total	10,984.01		51,972.35	
		Fund 63330 Expenditures Total	10,984.01		51,972.35	
		Fund 63330 Total	2,551,949.01	2,551,949.01	52,042,942.33	52,042,942.33

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368,733.82		861,312.02	
		121300 LONG-TERM INVESTMENTS	37,944,795.86		778,879,300.84	
		Fund 63340 Assets Total	38,313,529.68		779,740,612.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,497,712.44
		Fund 63340 Fund Equity Total				756,497,712.44
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		220,909.85		2,284,225.48
		Major Account 450000 Total		220,909.85		2,284,225.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,391,425.61		11,262,461.79
		481200 GAIN OR LOSS-SALE OF INV		36,717,430.51		15,427,145.65
		484822 FEDERAL MINERAL DEPOSIT				35,229.44
		484823 OIL & GAS ROYALTIES		92,364.19		679,925.36
		484824 SAND & GRAVEL ROYALTIES		480.43		12,765.54
		484828 WATER ROYALTIES		29.35		1,026.58
		484829 TIMBER SALES		10,500.00		10,500.00
		485100 FINES FORFEITS & PENALTI				9,486.38
		485110 FINES		44,450.00		232,223.36
		Major Account 480000 Total		38,256,680.09		27,670,764.10
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				19,692.00
		491312 EASEMENTS				59,171.25
		493100 OPERATING TRANSFERS IN				35,686.16
		493112 UNCLAIMED PROPERTY				12,832,322.39
		493200 OPERATING TRANSFERS OUT				18,894,444.46
		Major Account 490000 Total				5,947,572.66
		Fund 63340 Revenues Total		38,477,589.94		24,007,416.92
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	164,060.26		764,516.50	
		Major Account 520000 Total	164,060.26		764,516.50	
		Fund 63340 Expenditures Total	164,060.26		764,516.50	
		Fund 63340 Total	38,477,589.94	38,477,589.94	780,505,129.36	780,505,129.36

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	842.55		420,157.11	
	121300	LONG-TERM INVESTMENTS	64,993.49		1,329,839.36	
		Fund 63350 Assets Total	65,836.04		1,749,996.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,729,285.80
		Fund 63350 Fund Equity Total				1,729,285.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,224.33		28,654.43
	481200	GAIN OR LOSS-SALE OF INV		62,892.67		25,917.72
		Major Account 480000 Total		66,117.00		54,572.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				32,606.53-
		Major Account 490000 Total				32,606.53-
		Fund 63350 Revenues Total		66,117.00		21,965.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	280.96		1,254.95	
		Major Account 520000 Total	280.96		1,254.95	
		Fund 63350 Expenditures Total	280.96		1,254.95	
		Fund 63350 Total	66,117.00	66,117.00	1,751,251.42	1,751,251.42

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	246.36		122,851.32	
	121300	LONG-TERM INVESTMENTS	143,092.68		2,927,835.56	
		Fund 65130 Assets Total	143,339.04		3,050,686.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,022,595.09
		Fund 65130 Fund Equity Total				3,022,595.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,490.23		45,729.86
	481200	GAIN OR LOSS-SALE OF INV		138,467.36		57,060.84
		Major Account 480000 Total		143,957.59		102,790.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				71,789.93-
		Major Account 490000 Total				71,789.93-
		Fund 65130 Revenues Total		143,957.59		31,000.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	618.55		2,908.98	
		Major Account 520000 Total	618.55		2,908.98	
		Fund 65130 Expenditures Total	618.55		2,908.98	
		Fund 65130 Total	143,957.59	143,957.59	3,053,595.86	3,053,595.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,225.15		312,424.52	
		Fund 23280 Assets Total	1,225.15		312,424.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				345,371.29
		Fund 23280 Fund Equity Total				345,371.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		625.15		7,351.21
	482150	HAYING INCOME				25.00
	482160	LAND LEASE		100.00		1,100.00
	482300	RIGHT OF WAY REVENUE		500.00		1,093.76
	485100	FINES FORFEITS & PENALTY				500.00
	486500	MISCELLANEOUS ADJUSTMENT				5,550.00-
		Major Account 480000 Total		1,225.15		4,519.97
		Fund 23280 Revenues Total		1,225.15		4,519.97
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			10.94	
	526102	LAND MAINT AND REPAIR			11,200.68	
	556100	INSURANCE EXPENSE			957.71	
		Major Account 520000 Total			12,169.33	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE			25,297.41	
		Major Account 580000 Total			25,297.41	
		Fund 23280 Expenditures Total			37,466.74	
		Fund 23280 Total	1,225.15	1,225.15	349,891.26	349,891.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,987,582.35-		35,580,593.70	
		Fund 23290 Assets Total	1,987,582.35-		35,580,593.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		353,447.37-		3,416.12
		Fund 23290 Liabilities Total		353,447.37-		3,416.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,848,994.51
		Fund 23290 Fund Equity Total				37,848,994.51
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				68.45
		Major Account 470000 Total				68.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75,654.40		777,415.45
	484100	OPERATING DONATIONS & CO				3,330.00
		Major Account 480000 Total		75,654.40		780,745.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,414.24		15,750,194.41
		Major Account 490000 Total		10,414.24		15,750,194.41
		Fund 23290 Revenues Total		86,068.64		16,531,008.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,286.34		193,845.25	
	511800	COMPENSATORY TIME PAID	124.64		1,494.21	
	512100	VACATION LEAVE EXPENSE	2,757.28		15,698.20	
	512200	SICK LEAVE EXPENSE	108.54		5,263.56	
	512300	HOLIDAY LEAVE EXPENSE	961.94		12,369.96	
	515100	RETIREMENT PLANS EXPENSE	1,440.62		17,122.78	
	515200	FICA EXPENSE	1,376.37		16,444.04	
	515400	LIFE & ACCIDENT INS EXP	4.80		52.80	
	515500	HEALTH INSURANCE EXPENSE	3,674.52		40,419.72	
	516300	EMPLOYEE ASSISTANCE PRO			46.88	
	516500	WORKERS COMP PREMIUMS			3,567.20	
		Major Account 510000 Total	25,735.05		306,324.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.13		1,779.42	
	521400	CIO CHARGES	636.89		7,454.73	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	303.74		3,171.11	
	521500 PUBLICATION & PRINT EXP	242.10		1,311.64	
	521502 PRINTING			4,191.37	
	521503 ADVERTISING			1,626.22	
	522100 DUES & SUBSCRIPTION EXP	105.95		1,438.85	
	522200 CONFERENCE REGISTRATION	50.00		226.80	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			24.54	
	523201 NATURAL GAS			31.66	
	523202 ELECTRICITY			503.24	
	523203 WATER			129.62	
	523204 SEWER			52.66	
	524700 RENT EXP-OTHER REAL PROP	49.47		686.68	
	524900 RENT EXP-DEPR SURCHARGE			8,151.96	
	525100 RENT EXP-OFFICE EQUIP	168.60		1,349.40	
	526100 REP & MAINT-REAL PROPERT			4,762.28	
	527200 REP & MAINT-MOTOR VEHICL	643.22		1,229.94	
	531100 OFFICE SUPPLIES EXPENSE			1,313.16	
	532200 PERSONAL COMPUTING EQUIPMENT			318.19	
	533132 SANITATION JANITORIAL			648.73	
	533900 FOOD EXPENSE	957.28		1,706.18	
	534600 ED & RECREATIONAL SUP EX			5,587.95	
	534800 CONST & MAINT SUP EXP			203.66	
	538100 VEHICLE & EQUIP SUP EXP	305.78		2,030.60	
	541100 ACCTG & AUDITING SERVICES			24,977.81	
	541200 PURCHASING ASSESSMENT			166.39	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		63,698.48	
	543300 IT CONSULTING-OTHER	266.12		1,689.61	
	547101 MEDIA/ADVERTISING SERV			9,890.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,790.00-	
	548600 PEST CONTROL			264.00	
	548700 REFUSE/RECYCLING			602.01	
	549200 JANITORIAL/SECURITY SRVS			3,319.14	
	554900 OTHER CONTRACTUAL SERVICES			12,228.40	
	554901 SECURITY SERVICES			1,560.00	
	555340 COTS MAINTENANCE	140.00		1,740.73	
	556100 INSURANCE EXPENSE			2,400.94	
	556300 SURETY & NOTARY BONDS			23.46	
	557100 PROPERTY TAX EXPENSE			706.83	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	7,036.28		171,848.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	194.10		4,309.09	
	571600	MEALS-NOT TRAVEL STATUS			73.50	
	571900	MEALS-ONE DAY TRAVEL			32.85	
	573100	STATE-OWNED TRANSPORT			329.75	
	574500	PERSONAL VEHICLE MILEAGE	356.70		1,472.04	
	575100	MISC TRAVEL EXPENSE			6.75	
		Major Account 570000 Total	550.80		6,223.98	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			20,000.00-	
	583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	
		Major Account 580000 Total			16,933.89-	
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,686,881.49		17,831,959.46	
	599300	1099-AID-INCOME			503,402.11	
		Major Account 590000 Total	1,686,881.49		18,335,361.57	
		Fund 23290 Expenditures Total	1,720,203.62		18,802,825.24	
		Fund 23290 Total	267,378.73-	267,378.73-	54,383,418.94	54,383,418.94

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,259.87		256,574.49	
		139901 AR INVOICED (SYSTEM)	40.00-		35.00	
		Fund 23295 Assets Total	1,219.87		256,609.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,122.28		1,223.82
		Fund 23295 Liabilities Total		1,122.28		1,223.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,670.04
		Fund 23295 Fund Equity Total				280,670.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				7.17
		Major Account 470000 Total				7.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.62		5,986.51
		483200 BUILDING & SPACE RENTAL		1,285.00		20,840.00
		Major Account 480000 Total		1,797.62		26,826.51
		Fund 23295 Revenues Total		1,797.62		26,833.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.00		188.00	
		522100 DUES & SUBSCRIPTIONS			171.00	
		522900 EMPLOYEE PARKING EXP	50.00		50.00	
		523000 VOLUNTEERS			563.95	
		523201 NATURAL GAS	213.87		3,540.25	
		523202 ELECTRICITY	108.56		1,159.02	
		523203 WATER	50.30		240.08	
		523204 SEWER	45.53		215.32	
		525500 RENT EXP-OTHER PERS PROP	153.77		1,140.65	
		526101 BLDG-STRUC MAINT AND REPAIR	700.00		1,680.00	
		531100 OFFICE SUPPLIES EXPENSE			21.39	
		532250 NETWORKING EQUIP			1,703.38	
		533132 SANITATION JANITORIAL			25.27	
		533133 FOOD SERV INSTITUTIONAL			149.19	
		533900 FOOD EXPENSE			186.24	
		534500 AGRICULTURAL SUPPLIES EX			260.95	
		534800 CONST & MAINT SUP EXP			22.21	
		534900 MISCELLANEOUS SUP EXP			22.18	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	280.00		619.00	
	Major Account 520000 Total	1,700.03		11,958.08	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			159.97	
	Major Account 570000 Total			159.97	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			40,000.00	
	Major Account 580000 Total			40,000.00	
	Fund 23295 Expenditures Total	1,700.03		52,118.05	
	Fund 23295 Total	2,919.90	2,919.90	308,727.54	308,727.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,307.37-		22,510,243.76	
		112100 PETTY CASH			4,850.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		139901 AR INVOICED (SYSTEM)	2,982.00-		243.00	
		Fund 23320 Assets Total	80,289.37-		22,538,398.58	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		9,757.20-		9,556.85-
		211215 BOW COOKBOOKS				638.25
		211700 REC'D - NOT VOUCHERED (S				62.50
		211900 AAI DUE TO VENDOR (SYSTE		623.83		52,750.44
		213132 FEDERAL DUCK STAMP		212.00-		212.00
		215127 LIFETIME PERMIT CS PROJECT		59,253.00		59,623.50
		215911 SALES TAX COLLECTIONS		902.12		46,058.46
		215913 SALES TAX NON-NEBRASKA		23.67-		163.67
		Fund 23320 Liabilities Total		50,786.08		149,951.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,444,590.68
		Fund 23320 Fund Equity Total				21,444,590.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				409,880.92
		461112 PR REIMBURSEMENTS		236,667.96		3,333,151.02
		461113 DJ REIMBURSEMENTS		237,523.56		2,021,986.04
		461500 OP GRANTS - STATE AGENCI				107,018.12
		Major Account 460000 Total		474,191.52		5,872,036.10
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		92.62		786.71
		472170 SNACKS (NONTAXABLE)		16.25		32.50
		472180 RESALE ITEMS (NONTAXABLE)				21.96
		472181 RESALE ITEMS (TAXABLE)		973.16		9,282.05
		472182 DISABLED VET BRASS PLATE		15.00		80.00
		472200 REPROD & PUBLICATIONS				7.80
		472210 SUBSCRIPTIONS (NONTAXABLE)		313.79		6,011.02
		472211 SUBSCRIPTIONS (TAXABLE)		16,534.06		195,262.73
		472220 OTHER PUBLICATIONS (NONTAXABLE)				8,085.17

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		306.83		3,299.78
	472224 FISH-HUNT-BOAT GUIDE ADS		6,750.00		43,450.00
	472225 PHOTO LIBRARY SALES (NON-TAX)				128.43
	472226 PHOTO LIBRARY		24.00		2,342.66
	472230 CALENDAR (NONTAXABLE)				3,865.43
	472231 CALENDAR (TAXABLE)		57.75		26,746.34
	472232 DISPLAY MAGAZINE ADS		6,585.00		75,815.00
	472233 MISC ADVERTISING				3,121.78
	472241 SUBSCRIP-CALDR (TAXABLE)		3,225.00		23,685.00
	472340 INDR FRARM-TARGET(NONTAX)				2.50
	472341 INDR FRARM-TARGET(TAX)		18.00		136.80
	472351 INDR FRARM-EARPLG(TAX)		1.00		1.50
	474100 GENERAL BUSINESS FEES		20.33		221.95
	474101 REBATE		167.17		1,915.83
	474103 PERMIT ISSUE FEES		67,165.00		856,541.50
	474104 REBATES - OTHER				10,473.70
	475111 BOAT REGISTRATION/CERTIFICATE		103,074.38		887,463.28
	475112 REFUND BOAT CERTIFICATE				2,716.03-
	475113 RESIDENT AIS STAMP		13,730.00		123,495.00
	475114 NONRESIDENT AIS STAMP		8,281.00		53,924.00
	476101 MISC PERMITS		9,290.50		59,855.50
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		47.00		412.00
	476110 GENERAL HUNT ROLLUP		8,178.00		101,520.00
	476111 NONRESIDENT ANNUAL HUNT		9,588.00		989,162.00
	476112 ANNUAL HUNT		1,590.00		266,520.00
	476113 COMBO RESIDENT HUNT/FISH		75,956.00		722,024.00
	476114 DUPLICATE HUNT PERMITS		5.00		385.00
	476115 NONRESIDENT FUR HARVEST				8,960.00
	476116 FUR HARVEST		450.00		88,635.00
	476117 NONRESIDENT YOUTH HUNT		105.00		8,835.00
	476119 BANDS, TAGS, ETC		43.00		2,868.30
	476121 NONRESIDENT 3-DAY FISH		11,647.00		112,271.00
	476122 3-DAY FISH		338.00		6,825.00
	476123 NONRESIDENT ANNUAL FISH		84,158.00		298,294.00
	476124 ANNUAL FISH		405,200.00		1,407,400.00
	476126 DUPLICATE FISH PERMITS		205.00		1,580.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476129 PADDLEFISH APPS				30,821.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476131 NONRESIDENT BIG GAME - DEER				2,809,445.00
	476132 BIG GAME - DEER				2,305,540.00
	476133 DUPLICATE DEER PERMIT				8,475.00
	476134 NONRESIDENT BIG GAME - WILD TU		437,992.00		1,361,994.00
	476135 BIG GAME - WILD TURKEY		49,032.00		416,583.00
	476136 DUPLICATE WILD TURKEY PERMIT		10.00		35.00
	476137 NONRESIDENT BIG GAME - ANTELOP				50,160.00
	476138 BIG GAME - ANTELOPE				60,384.00
	476139 DUPLICATE ANTELOPE PERMIT				340.00
	476141 BIG GAME-BIGHORN SHEEP APP		3,973.00		28,536.00
	476142 BIG GAME - BIGHORN SHEEP PERMI				97,750.00
	476143 BIG GAME - ELK APP FEE		750.00		1,120.00
	476144 BIG GAME - ELK				39,776.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				105,669.00
	476146 DEER STATEWIDE BUCK				765,085.00
	476147 DEER NONRES ANTLEERLESS SC				241,736.00
	476148 DEER STATEWIDE ANY BUCK NONRES				14,310.00
	476149 DEER STATEWIDE ANY BUCK RES				3,740.00
	476151 NONRESIDENT LANDOWNER BIG GAM				58,077.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,783.00
	476153 LANDOWNER BIG GAME - DEER				229,381.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,674.00		16,861.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,060.00		5,247.00
	476159 ANTELOPE APP FEE				9,515.00
	476186 TROUT TAGS				1,410.00
	476189 HUNTER ED CARD FEES		65.00		3,365.00
	476198 APPRENTICE HUNT ED CERT		95.00		4,605.00
	476201 RESIDENT DEPLOY COMBO		20.00		255.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		15,070.00		93,920.00
	476203 FISH 1-DAY NONRESIDENT		14,112.00		153,504.00
	476204 FISH 1-DAY		8,148.00		66,504.00
	476205 HUNT 2-DAY NONRESIDENT		3,584.00		242,432.00
	476206 COOP/COMBO PERMIT				69,030.00
	476207 COMBO LOTTERY APP FEE		2,000.00		16,775.00
	476209 DEER STATEWIDE BUCK NONRES RST				84,095.00
	476210 DEER STATEWIDE BUCK RES RSTR				89,250.00
	476212 LIFETIME HUNT (6-15)		2,827.00		74,016.00
	476213 LIFETIME HUNT (16-45)		2,816.00		39,776.00
	476214 LIFETIME HUNT (46 +)				7,196.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476217 LIFETIME FISH (6-15)		2,191.00		19,406.00
	476218 LIFETIME FISH (16-45)		6,919.00		28,490.00
	476219 LIFETIME FISH (46 +)		313.00		6,886.00
	476222 LIFETIME COMBO F/H (6-15)		14,456.00		218,508.00
	476223 LIFETIME COMBO F/H (16-45)		9,165.00		76,845.00
	476224 LIFETIME COMBO F/H (46 +)		556.00		11,120.00
	476231 LIFETIME HUNT NONRES (0-16)				4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				8,352.00
	476234 LIFETIME FISH NONRES (0-16)		626.00		626.00
	476235 LIFETIME FISH NONRES (17		2,006.00		2,006.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,357.00
	476241 LIFETIME DUPLICATE PAPER		85.00		1,210.00
	476246 RES LIFETIME FUR HARVEST(6-15Y				4,360.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		16,445.00
	476248 LIFETIME FURHARVEST (46+)				4,142.00
	476250 NON-RES PADDLEFISH ARCHERY				611.00
	476251 NON-RES PADDLEFISH SNAGGING				3,666.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,865.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,500.00
	476261 RESIDENT YOUTH DEER		5.00		49,235.00
	476262 NONRESIDENT YOUTH DEER		15.00		5,840.00
	476263 RESIDENT YOUTH TURKEY		1,980.00		17,375.00
	476264 NONRESIDENT YOUTH TURKEY		1,220.00		5,680.00
	476265 RESIDENT YOUTH ANTELOPE				130.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476270 RESIDENT DEER SPECIAL				90,464.00
	476271 NONRESIDENT DEER SPECIAL				54,471.00
	476272 NON-RES LANDOWNER ANTELOPE				1,408.00
	476273 HUNT 3-Year		42.00		11,424.00
	476274 HUNT 3-Year Nonresident				15,240.00
	476275 FISH 3-Year		22,176.00		84,504.00
	476276 FISH 3-YEAR NONRESIDENT		1,738.00		8,374.00
	476277 FISH/HUNT 3-Year		5,766.00		73,563.00
	476278 FISH/HUNT 3-Year Nonresident				8,022.00
	476282 HUNT 5-Year		61.00		9,394.00
	476283 HUNT 5-Year Nonresident				10,556.00
	476284 FISH 5-Year		21,566.00		96,268.00
	476285 FISH 5-Year Nonresident		2,596.00		7,788.00
	476286 FISH/HUNT 5-Year		5,781.00		80,229.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476287 FISH/HUNT 5-YEAR NONRESIDENT		566.00		3,962.00
		476291 MOUNTAIN LION APPLICATION				10,125.00
		476293 RES SUPERTAG LOTTERY APP		1,050.00		7,120.00
		476294 NONRES SUPERTAG LOTTERY APP		910.00		8,090.00
		476295 RES COMBO LOTTERY APP		340.00		2,910.00
		476296 NONRES COMBO LOTTERY APP		260.00		2,210.00
		476297 DEER APPLICATION FEE				693.00
		Major Account 470000 Total		1,480,066.84		17,136,412.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,975.29		505,555.24
		482100 LAND USE REVENUE				4,331.25
		482150 HAY INCOME				736.20
		482151 CROP INCOME				2,400.00
		482152 Grazing Income		1,420.79		1,420.79
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		800.00		975.00
		483230 ENTRANCE ADM (NONTAXABLE)		17,239.50		17,239.50
		483250 CONCESSIONS (NONTAXABLE)				1,874.10
		483300 Equipment Lease Or Renta				14.76
		483361 INDR ARCH-BOW/ARW(TAX)		280.00		3,567.50
		483381 INDR FRARM-GUN (TAX)		93.50		2,255.00
		483411 INDR ARCH-LANE HR(TAX)		440.00		8,175.00
		483413 INDR ARCH-LANE<16(TAX)		444.00		5,686.10
		483415 INDR FRARM-LANE HR(TAX)		382.38		6,434.84
		483417 INDR FRARM-LN<16HR(TAX)		272.48		4,927.51
		483419 INDR FRARM-LN 1/2HR(TAX)		1,565.00		20,035.50
		483420 OTDR ARCHERY (NONTAX)				440.25
		483421 OTDR ARCHERY (TAX)		107.54		1,911.70
		483423 INDR ARCH-INDVL (TAX)				2,040.00
		483425 INDR ARCH-FAMILY (TAX)		450.00		4,800.00
		483429 INDR FRARM-INDVL (TAX)		600.00		6,544.55
		483431 INDR FRARM-FAMILY (TAX)		250.00		5,540.00
		483437 SHOOT PKG-FAMILY (TAX)				3,300.00
		483439 SHOOT PKG-YOUTH (TAX)				2,000.00
		483440 SPCL PROG-INDVL(NONTAX)		1,551.78		36,999.56
		483441 SPCL PROG-INDVL(TAX)		268.24		7,777.59
		483442 OTDR ARCHERY INDV(NONTAX)		2,510.00		12,515.00
		483443 OTDR ARCHERY INDV(TAX)		40.00		1,280.00
		483444 OTDR ARCHERY FAM(NONTAX)				60.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483445	OTDR ARCHERY FAM(TAX)		60.00		300.00
	483459	INDR ARCH-INDVL MO (TAX)		30.00		360.00
	483461	INDR FRARM-INDVL MO (TAX)		80.00		320.00
	484100	OPERATING DONATIONS & CO		1,525.00		3,264.55
	484115	MISCELLANEOUS		10,443.97		22,479.02
	484118	BIGHORN SHEEP DONATION				94.20
	484500	REIMB NON-GOVT SOURCES				772.58
	484600	OP GRANTS NON-GOVT SOURC				10,000.00
	484700	CAP GRANTS NON-GOVT SOUR				25,000.00
	485100	FINES FORFEITS & PENALTI		13,078.00		176,314.09
	485191	PROPERTY DAMAGES				719.89
	486300	CLEARING ACCOUNT		646.05		1,432.72
	486400	CASH OVER ADJUSTMENT		131.35-		430.52-
	486500	MISCELLANEOUS ADJUSTMENTS		212.00-		18,625.81-
	486600	CREDIT CARD CLEARING		45,471.48		48,547.64
		Major Account 480000 Total		145,681.65		941,785.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				18,329.90
		Major Account 490000 Total				18,329.90
		Fund 23320 Revenues Total		2,099,940.01		23,968,563.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	752,756.85		8,266,670.17	
	511200	TEMPORARY SALARIES-WAGE	92,477.61		1,085,622.01	
	511300	OVERTIME PAYMENTS	5,201.36		66,722.51	
	511400	PREMIUM PAY			329.19	
	511700	EMPLOYEE BONUSES			5,144.82	
	511800	COMPENSATORY TIME PAID	2,891.43		118,228.56	
	512100	VACATION LEAVE EXPENSE	28,323.42		801,669.52	
	512200	SICK LEAVE EXPENSE	33,541.09		472,582.52	
	512300	HOLIDAY LEAVE EXPENSE	33,259.29		534,845.11	
	512400	MILITARY LEAVE EXPENSE	556.36		3,042.59	
	512500	FUNERAL LEAVE EXPENSE	1,330.52		16,760.84	
	512600	CIVIL LEAVE EXPENSE	302.78		1,450.00	
	512700	INJURY LEAVE EXPENSE	69.49		3,242.37	
	512800	ADMINISTRATIVE LEAVE EXP			205.92	
	515100	RETIREMENT PLANS EXPENS	64,178.14		767,716.25	
	515200	OASDI EXPENSE	67,098.29		805,326.24	
	515400	LIFE & ACCIDENT INS EXP	409.95		4,463.99	

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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				
		515500 HEALTH INSURANCE EXPENS	211,958.23		2,335,090.22	
		516100 EMPLOYEE RELOCATION			2,263.23	
		516200 TUITION ASSISTANCE	2,085.00		8,870.17	
		516300 EMPLOYEE ASSISTANCE PRO			2,030.25	
		516400 UNEMPLOYM COMP INS EXP			5,352.95	
		516500 WORKERS COMPENSATION PR			178,776.56	
		519100 OTHER PERSONAL SERVICE	713.12		713.12	
		Major Account 510000 Total	1,297,152.93		15,487,119.11	
Expenditures	520000	Operating Expenses				
		521100 MAILING/POSTAGE	26,830.02		182,867.03	
		521200 COM EXPENSE - VOICE/DATA	14,724.07		206,975.86	
		521300 FREIGHT EXPENSE			4,358.58	
		521400 DATA PROCESSING EXPENSES	20,618.11		222,734.51	
		521412 COM EXPENSE - VOICE/DATA	14,534.03		184,904.52	
		521500 PUBLICATION & PRINT EXP	2,937.03		12,541.76	
		521501 PUBLICATION	9,390.04		227,720.22	
		521502 PRINTING	21,718.14		81,143.22	
		521503 ADVERTISING EXPENSE	70.09		1,239.37	
		521800 CASH SHORT ADJUSTMENT	143.57		427.68	
		521900 AWARDS EXPENSE			1,569.99	
		522100 DUES & SUBSCRIPTION EXP	18,095.85		117,274.84	
		522200 CONFERNCE REG	3,790.33		63,262.60	
		522500 EMPLOYEE MOVING EXPENSE			349.72	
		522600 JOB APPLICANT EXPENSE			94.00	
		522900 EMPLOYEE PARKING EXP	36.00		439.20	
		523000 VOLUNTEER EXP	5,417.65		41,653.16	
		523201 NATURAL GAS	4,065.72		43,350.12	
		523202 ELECTRICITY	17,062.15		281,571.22	
		523203 WATER	173.57		7,372.45	
		523204 SEWER	50.44		3,618.18	
		523207 PROPANE	877.80		43,855.79	
		523500 PROMPT PAY INTEREST			26.20	
		524100 RENT OF LAND			8,298.00	
		524600 RENT EXPENSE-BUILDINGS	18,906.14		190,720.63	
		524700 RENT EXP-OTHER REAL PROP	2,209.13		6,664.77	
		524701 LEASE EXPENSE	60.00		16,263.80	
		524900 RENT EXP-DEPR SURCHARGE	721.05		7,931.55	
		525100 RENT EXP-OFFICE EQUIP	3,261.47		13,190.00	
		525500 RENT EXP	2,458.85		10,618.85	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	3,394.45		7,618.74	
	526101 BLDG-STRUC MAINT AND REPAIR	7,626.08		88,105.05	
	526102 LAND MAINT & REPAIR	4,601.12		32,698.15	
	527100 REP & MAINT-OFFICE EQUI			25.04	
	527200 REP & MAINT-MOTOR VEHICL	14,017.32		119,320.71	
	527400 R M DATA PROCESSING EQUIP			3,402.00	
	527500 REP & MAINT-COMM EQUIP			15,759.00	
	527600 REP & MAINT-HOUSE/INST E			917.69	
	527700 REP & MAINT PHOTO/MEDIA EQUIP			805.32	
	527800 REPAIR & MAINT - OTHER PROP			2,431.00	
	527879 CONST MAINT & SHOP	242.38		60,624.73	
	527980 VIDEO EQUIP REPAIR & MAINT			6.47	
	531100 OFFICE SUPPLIES EXPENSE	9,803.00		79,739.79	
	531101 IT SUPPLIES			289.75	
	531200 COMPUTER SUPPLIES	1,672.85		16,373.95	
	532100 NON-CAPITALIZED EQUIP PU	1,700.11		53,012.01	
	532200 PERSONAL COMPUTING EQUIPMENT	12,121.87		40,376.39	
	532240 DATA STORAGE EQUIP			517.86	
	532290 RADIO EQUIP			1,289.67	
	533100 DEPOSIT PERS CHECK	22.21		1,090.55	
	533101 CLOTHING	5,436.46		70,095.49	
	533132 SANITATION AND JANITORAL	1,968.76		43,477.34	
	533133 Food Service/Misc Inst Exp	7,593.86		9,406.46	
	533900 Food Expense	896.30		15,568.85	
	534500 AGRICULTURAL SUP EXP	35,716.94		434,247.16	
	534600 ED & RECREATIONAL SUP E	7,402.97		112,079.03	
	534700 ENG TECH & COMM SUP EXP	250.37		310.57	
	534800 CONT & MAINT SUP EXP	43,825.68		295,743.02	
	534900 MISCELLANEOUS SUP EXP	619.49		6,458.51	
	534946 RESALE ITEMS	93.50		1,199.63	
	534947 LAW ENF SUPPLIES	399.04		36,324.69	
	534950 COMPUTER HARDWARE <1500			1,820.92	
	535100 MEDICAL SUPPLIES	3,599.17		3,689.56	
	537100 LAB SUPPLIES	25.00		2,930.45	
	538100 VEHICLE & EQUIP SUP EXP	37,958.86		363,238.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,243.34		27,404.58	
	539500 PURCHASING CARD SUSPENSE			324.64-	
	541100 ACCTG & AUDITING SERVICES			36,565.97	
	541200 PURCHASING ASSESSMENT			10,392.98	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			10,096.00	
		541600 GROSS PROCEEDS LEGAL EXPENSE			9,674.69	
		542200 TEMP SERV - OUTSIDE	2,275.42		2,275.42	
		543100 IT CONSULTING-APPLICATIONS	17,820.39		244,295.02	
		543300 IT CONSULTING-OTHER	1,747.26		56,224.44	
		543500 MANAGEMENT/CONSULTANT SVC			2,225.00	
		545000 LAB TESTING	378.00		74,605.28	
		546800 VET SERVICES			985.00	
		546801 DEER CHECK - CWD NODE E			46,331.25	
		546802 ELK CHECK STATION			933.75	
		546900 OTHER MEDICAL SERVICES			3,113.49	
		547100 EDUCATIONAL SERVICES	250.00		57,342.90	
		547101 MEDIA ADVERTISING	5,937.59		494,200.17	
		548500 LAWN/LANDSCAPE/SNOW REM	120.00		2,674.00	
		548501 TREE THINNING/CLEARING			10,800.00	
		548502 FACILITY MAINTENANCE			9,091.51	
		548600 PEST CONTROL	75.51		4,915.02	
		548700 REFUSE/RECYCLING	2,439.93		32,413.27	
		548800 FIRE EXTINGUISHERS	640.73		2,618.24	
		548900 WEED CONTROL			748.00	
		549100 LAUNDRY/UNIFORM SERVICE	23.87		43.77	
		549200 JANITORIAL SERVICES	1,797.61		20,295.26	
		554900 OTHER CONTRACTUAL SERVICES	51,694.03		216,463.36	
		554901 SECURITY SERVICES	729.00		33,437.71	
		555100 DATA PROC SOFTW LIC FEE			12,405.98	
		555310 COTS LICENSE FEES			6,296.92	
		555340 COTS MAINTENANCE	5,832.12		58,748.21	
		555430 CUSTOMIZED INSTALLATION			5,000.00	
		555440 CUSTOMIZED MAINTENANCE	7,822.50		10,485.00	
		555510 SAAS SUBSCRIPTION FEES	245.92		2,705.12	
		555540 COTS MAINTENANCE			30,960.66	
		556100 INSURANCE EXPENSE	16,667.62		179,555.34	
		556200 TORT PREMIUMS			159.38	
		556300 SURETY & NOTARY BONDS			1,016.76	
		557100 PROPERTY TAX EXPENSE			85,940.12	
		559100 OTHER OPERATING EXP	34,918.20		298,957.24	
		Major Account 520000 Total	542,798.08		6,006,103.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,661.11		201,103.23	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	16.00		1,022.99	
		571900 ONE DAY MEALS	656.92		8,424.40	
		572100 COMMERCIAL TRANSPORTATIO	3,000.53		34,213.16	
		573100 STATE-OWNED TRANSPORT			1,756.50	
		574500 PERSONAL VEH MILEAGE	814.13		10,651.35	
		574600 CONTRACTUAL SERVICES			282.00	
		574700 VOLUNTEER TRAVEL EXPENS	76.56		4,045.67	
		575100 MISC TRAVEL EXP	94.00		4,235.27	
		Major Account 570000 Total	15,319.25		265,734.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	23,152.00		231,852.19	
		582700 LAW ENF & SECURITY			8,292.87	
		583300 COMPUTER EQUIP & SOFTWARE			1,020.80	
		583470 PERSONAL COMPUTING EQUIPMENT	37,198.98		131,640.18	
		584200 VEHICLES & VEHICLE EQUI	284,249.56		510,362.20	
		586900 OTHER FIXED ASSETS			34,495.70	
		586901 PHOTO/MEDIA EQUIP			3,850.91	
		587500 CIP - IMPROVEMENTS	559.98		16,732.84	
		Major Account 580000 Total	345,160.52		938,247.69	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	30,584.68		327,502.95	
		Major Account 590000 Total	30,584.68		327,502.95	
		Fund 23320 Expenditures Total	2,231,015.46		23,024,708.06	
		Fund 23320 Total	2,150,726.09	2,150,726.09	45,563,106.64	45,563,106.64

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	386,228.39		18,641,477.24	
		112100 PETTY CASH			39,500.00	
		132100 DUE FROM OTHER FUNDS			75,000.00	
		132200 DUE FROM OTHER GOVERNMENT	93.38-		93.38-	
		132900 NSF ITEMS SUSPENSE	193.00		193.00	
		139901 AR INVOICED (SYSTEM)	8,644.20		8,739.70	
		Fund 23330 Assets Total	394,972.21		18,764,816.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,730.50-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		8,215.42-		97,477.28
		213135 SEATING TAX		24.20		24.20
		213137 SAC ADMISSIONS		684.00		11,098.50
		213138 SAFARI ADMISSIONS		425.25		4,535.55
		215126 GAME AND PARKS BUCK		456.88-		134,311.22
		215911 SALES TAX COLLECTIONS		1,937.08		14,537.96
		215912 LODGING TAX COLLECTIONS		83.07-		48,016.79
		Fund 23330 Liabilities Total		9,415.34-		309,227.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,840,148.95
		Fund 23330 Fund Equity Total				24,840,148.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				79,640.00
		461112 PR REIMBURSEMENTS				463.70
		461500 OP GRANTS - STATE AGENCI				32,589.93
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		463100 CAPITAL FED GRANTS & CON				434,754.98
		463200 CAP GRANTS - STATE AGENC				686,775.00
		Major Account 460000 Total				1,284,223.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,415.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,876.23
		472111 CAFÉ/RESTAURANT (TAXABLE)		786.64		258,266.78
		472120 RESTAURANT/BUFFET (NONTAXABLE)				9,869.52
		472121 RESTAURANT/BUFFET (TAXABLE)		6,431.89		41,460.94
		472130 CATERING (NONTAXABLE)		289.00		2,709.85
		472131 CATERING (TAXABLE)		2,943.43		32,574.05
		472140 CATERING-BUFFET (NONTAXABLE)		616.00		4,640.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472141 CATERING-BUFFET (TAXABLE)		1,740.56		1,740.56
	472151 MISC RESTAURANT (TAXABLE)				70.00
	472160 GROCERY STORE		375.65		21,535.52
	472161 GROCERY (TAXABLE)		819.70		18,453.74
	472170 SNACK ITEMS		608.20		16,947.11
	472171 SNACKS (TAXABLE)		7,458.80		384,980.19
	472180 RESALE ITEMS (NONTAXABLE)		737.98		11,829.34
	472181 RESALE ITEMS (TAXABLE)		28,464.61		462,260.43
	472191 COOKOUT (TAXABLE)		983.89		43,721.88
	472220 OTHER PUBLICATIONS (NONTAXABLE)				188.97
	472229 GAS/OIL RESALE		.11		67,668.76
	472233 MISC ADVERTISING				7,889.04
	474100 GENERAL BUSINESS FEES		1,264.69		18,480.70
	474101 REBATE		167.17		1,915.83
	474102 PARK RESERVATION FEE		39,265.50		396,092.18
	474103 PERMIT ISSUE FEES		4,570.00		28,645.00
	474104 PCARD REBATE				38,618.37
	474105 REFUND - OTHER				180.00
	474110 RESERVATION FEE NONTAX		305.50		5,180.00
	476104 RETURNED CHECK FEE		20.00		420.00
	476176 PARK ENTRY DAILY NONRES		46,728.00		665,512.00
	476177 PARK ENTRY ANNUAL NONRES		66,825.00		348,165.00
	476178 PARK ENTRY DUPLICATE NONRES		11,385.00		65,722.50
	476179 PARK ENTRY DROP BOX NONRES		13,219.80		141,438.30
	476181 PARK ENTRY DAILY		78,918.00		810,484.00
	476182 PARK ENTRY ANNUAL		621,090.00		3,031,860.00
	476183 PARK ENTRY ANNUAL DUPLICATE		157,170.00		788,775.00
	476191 AQUATIC HABITAT STAMP		75.00		75.00
	476199 DROP BOX		11,658.25		79,056.17
	Major Account 470000 Total		1,104,918.37		7,817,717.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,898.20		490,000.33
	482100 LAND USE REVENUE		3,660.00		115,444.31
	482110 TENT/TRAILER CAMPING (NONTAX)		9,540.46		12,681.46
	482112 TENT/TRAILER CAMPING (TAXABLE)		356,432.31		4,627,513.64
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,070.00		9,780.56
	482140 CABIN LOT LEASE		22,363.00		52,795.63
	482150 HAYING INCOME		472.50		21,307.18
	483210 CABINS (NONTAXABLE)		24,499.86		387,413.53

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483211 CABINS (TAXABLE/SALES TAX)		251,201.65		5,278,542.70
	483220 SWIM POOL (NONTAXABLE)				480.50
	483221 SWIM POOL (TAXABLE)		900.48		736,215.20
	483230 ENTRANCE ADM (NONTAXABLE)		86.10		1,553.25
	483231 ENTRANCE ADMISSIONS (TAXABLE)		17,349.12		266,032.03
	483240 ADV CABIN DEPOSITS		8,791.39		38,971.24
	483250 CONCESSIONS (NONTAXABLE)		3,952.28		221,728.50
	483300 EQUIPMENT LEASE OR RENTA				75.00
	483310 HORSE RIDES (NONTAXABLE)				8,977.00
	483311 HORSE RIDES (TAXABLE)		4,679.62		303,303.16
	483320 BOATS OTHER REC ITEMS (NONTAXA				12,792.23
	483321 BOATS OTHER REC ITEMS(TAXABLE)		10,572.43		356,670.95
	483330 VENDING MACHINES (NONTAXABLE)		447.49		105,799.29
	483331 VENDING MACHINES (TAXABLE)				133.43
	483340 PAY PHONES (NONTAXABLE)				81.00-
	483350 STABLE RENTAL (NONTAXABLE)		60.00-		525.00
	483351 STABLE RENTAL (TAXABLE)		6,617.07		51,712.76
	483400 OTHER RENTAL REVENUE		74.96		1,456.73
	483401 Other Rental Rev(TAXABLE)				2,468.36
	483435 SHOOT PKG-INDVL (TAX)				250.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		150.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO		10.00		10,844.82
	484114 NONGAME DONATIONS		3.88		3.88
	484115 MISCELLANEOUS		870.52		5,571.96
	484117 GIFTS/GRATUITIES		682.90		5,665.35
	484200 CAPITAL DONATIONS & CONT		65,114.65-		60,000.00
	484500 REIMB NON-GOVT SOURCES		892.14		3,515.53
	484544 INSURANCE CLAIMS		65,402.57		65,402.57
	485191 PROPERTY DAMAGES		122.12		5,417.19
	486300 CLEARING ACCOUNT		711,701.62		997,355.99
	486400 CASH OVER ADJUSTMENT		18,823.14		258,225.09-
	486500 MISCELLANEOUS ADJUSTMENT				1,110.30
	486502 ANNUAL EXCHANGE				15.00
	486503 ANNUAL DUPLICATE EXCHANGE				45.00
	486600 CREDIT CARD CLEARING		49,288.47		49,046.47
	Major Account 480000 Total		1,542,306.63		14,050,921.94

Revenues 490000 Other Financing Sources

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		348.75		104,534.63
	493200	OPERATING TRANSFERS OUT				12,607.00-
		Major Account 490000 Total		348.75		91,927.63
		Fund 23330 Revenues Total		2,647,573.75		23,244,791.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES & WA	322,799.08		1,683,472.56	
	511200	TEMPORARY SALARIES-WAG	394,319.54		5,064,169.80	
	511300	OVERTIME PAYMENTS	6,889.67		109,077.78	
	511500	SHIFT DIFFERENTIAL PYMT	172.05		1,978.35	
	511700	EMPLOYEE BONUSES			4,736.05	
	511800	COMPENSATORY TIME PAID	3,532.44		18,764.71	
	511900	SUPPLEMENTAL	382.40		6,144.23	
	512100	VACATION LEAVE EXPENSE	20,523.25		113,655.62	
	512200	SICK LEAVE EXPENSE	29,933.42		89,690.40	
	512300	HOLIDAY LEAVE EXPENSE	5,038.97		78,170.04	
	512400	MILITARY LEAVE EXPENSE	71.33		390.07	
	512500	FUNERAL LEAVE EXPENSE	771.01		3,341.96	
	512600	CIVIL LEAVE EXPENSE	33.36		244.62	
	512700	INJURY LEAVE EXPENSE			2,625.86	
	512800	ADMINISTRATIVE LEAVE EXP			26.40	
	515100	RETIREMENT PLANS EXPENS	28,820.36		149,988.51	
	515200	FICA EXPENSE	57,206.20		532,400.85	
	515400	LIFE & ACCIDENT INS EXP	118.53		751.33	
	515500	HEALTH INSURANCE EXPENS	112,781.06		687,220.78	
	516200	TUITION ASSISTANCE	664.00		5,003.90	
	516300	EMPLOYEE ASSISTANCE PRO			1,666.21	
	516400	UNEMPLOYM COMP INS EXP			112,528.71	
	516500	WORKERS COMP PREMIUMS			23,444.76	
		Major Account 510000 Total	984,056.67		8,689,493.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	7,811.95		50,626.21	
	521200	COM EXPENSE - VOICE/DATA	3,681.02		53,066.94	
	521300	FREIGHT			14,397.86	
	521400	CIO CHARGES	17,310.90		175,166.28	
	521412	COM EXPENSE - VOICE/DATA	21,399.38		291,421.43	
	521500	PUBLICATION & PRINT EXP	4,422.89		51,255.94	
	521501	PUBLICATIONS	2,776.86		11,398.27	
	521502	PRINTING	2,621.59		111,686.30	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	4,353.50		54,692.02	
	521800 CASH SHORT ADJUSTMENT	682.52		9,176.18	
	521900 AWARDS EXPENSE			2,503.08	
	522100 DUES & SUBSCRIPTION EXP	4,709.86		27,370.69	
	522200 CONFERENCE REGISTRATION	2,175.00		67,030.09	
	522500 EMPLOYEE MOVING EXPENSE			349.72	
	522900 EMPLOYEE PARKING EXP	36.00		434.35	
	523000 VOL TOKENS	1,925.39		14,929.41	
	523201 NATURAL GAS	17,234.01		104,446.25	
	523202 ELECTRICITY	104,647.85		1,637,730.56	
	523203 WATER	1,458.38		31,585.12	
	523204 SEWER	29.14		50,671.86	
	523207 PROPANE	7,084.42		134,457.23	
	523500 LATE FEES			295.74	
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	869.18		11,520.98	
	524700 RENT EXP-OTHER REAL PROP	1,921.32		6,410.48	
	524701 RENT EXP-OTHER REAL PROP	175.00		35,519.18	
	525100 RENT EXP-OFFICE EQUIP	4,398.50		16,112.82	
	525400 RENT EXP-COMM EQUIP			900.00	
	525500 RENT EXP-OTHER PERS PROP	1,060.86		20,903.55	
	525556 RENT CONST MAINT EQUIP	7,383.53		38,844.11	
	526101 BLDG-STRUC MAINT & REPAIR	32,310.43		531,473.23	
	526102 LAND MAINT & REPAIR	30,990.00		201,420.48	
	527100 REP & MAINT-OFFICE EQUIP			23.21	
	527200 REP & MAINT-MOTOR VEHICL	13,031.21		135,610.86	
	527400 REP & MAINT-DATA PROC			1,134.00	
	527500 REP & MAINT-COMM EQUIP			4,223.39	
	527600 REP & MAINT-HOUSE/INST E	178.57		8,220.94	
	527700 REP & MAINT-PHOTO/MEDIA			227.64	
	527800 REP & MAINT-OTHER PROPER	2,207.75		9,270.55	
	527879 CONST MAINT & SHOP	13,102.80		146,670.79	
	527980 VIDEO EQUIP REPAIR & MAINT			345.73	
	527990 RADIO EQUIP REPAIR & MAINT			1,054.35	
	531100 OFFICE SUPPLIES EXPENSE	7,919.94		81,179.50	
	531101 IT Supplies			1,621.92	
	531200 IT SUPPLIES	152.44		5,006.63	
	532100 NON-CAPITALIZED EQUIP PU	23,254.92		539,937.28	
	532200 PERSONAL COMPUTING EQUIPMENT	1,554.08		6,227.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			522.13	
	532250 NETWORKING EQUIP			115,538.29	
	532290 RADIO EQUIP			10,710.24	
	533101 CLOTHING	9,347.78		45,525.58	
	533132 JANITORIAL & INSTITUTIONAL	72,685.21		366,337.00	
	533133 FOOD SERV INSTITUTIONAL	35,542.36		424,004.72	
	533900 FOOD EXPENSE	1,194.14		14,810.44	
	534500 AGRICULTURAL SUPPLIES EX	22,167.72		163,945.02	
	534600 ED & RECREATIONAL SUP EX	19,517.11		239,903.78	
	534800 CONST & MAINT SUPPLIES	144,104.98		1,173,851.22	
	534900 MISCELLANEOUS SUP EXP	3,186.99		84,913.90	
	534946 RESALE ITEMS	28,694.88		431,932.21	
	534947 LAW ENF SUPPLIES	152.20		6,582.00	
	535100 MEDICAL SUPPLIES	710.62		4,093.33	
	538100 VEHICLE & EQUIP SUP EXP	51,666.02		486,955.56	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,510.71		84,969.91	
	539300 THIRD PARTY REIMB			16,375.37-	
	541100 ACCTG & AUDITING SERVICES			32,325.28	
	541200 PURCHASING ASSESSMENT			17,648.16	
	541400 HRMS ASSESSMENT			10,096.00	
	541600 GROSS PROCEEDS LEGAL EXP			11,367.76	
	541700 LEGAL RELATED EXPENSE	7,000.00		7,000.00	
	542200 TEMP SERV - OUTSIDE	1,225.22		1,225.22	
	542500 ENG & ARCH SERVICES	14,171.55		25,134.07	
	543100 IT CONSULTING-APPLICATIONS	4,455.10		61,073.75	
	543300 IT CONSULTING-OTHER	21,578.81		548,217.27	
	545000 LABORATORY SERVICES	2,220.00		19,554.94	
	546800 VETERINARY SERVICES	2,993.45		25,763.17	
	546900 OTHER MEDICAL SERVICES			652.69	
	547100 EDUCATIONAL SERVICES			20,910.24	
	547101 MEDIA/ADVERTISING SERV	6,450.82		161,072.04	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,984.60	
	548501 TREE THINNING/CLEARING			68,654.61	
	548502 FACILITY MAINTENANCE			55,209.50	
	548600 PEST CONTROL	3,265.12		33,428.55	
	548700 REFUSE/RECYCLING	25,726.89		543,758.11	
	548800 FIRE EXTINGUISHERS	4,249.36		21,968.45	
	548900 WEED CONTROL			10,309.50	
	549100 LAUNDRY SERVICES	7,546.97		9,410.80	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	6,833.54		97,136.09	
		549600 CONSTRUCTION SERVICES	57,518.00		541,485.01	
		554900 OTHER CONTRACTUAL SERVICES	22,485.35		650,231.97	
		554901 MGMT CONSULTANT SVS	742.60		15,371.75	
		555100 DATA PROC SOFTW LIC FEE			7,021.86	
		555200 SOFTWARE - NEW PURCHASES			1,188.00	
		555310 COTS LICENSE FEES			1,076.84	
		555340 COTS MAINTENANCE	3,702.72		37,581.93	
		555510 SAAS SUBSCRIPTION FEES	53.98		1,090.58	
		555540 SAAS MAINTENANCE			8,839.99	
		556100 INSURANCE EXPENSE	13,060.41		499,419.80	
		556200 TORT PREMIUMS			315.99	
		556300 SURETY & NOTARY BONDS			844.54	
		559100 OTHER OPERATING EXP	11,979.61		239,294.94	
		Major Account 520000 Total	957,611.41		12,130,434.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,426.94		47,855.08	
		571600 MEALS-NOT TRAVEL STATUS			65.36	
		571800 EXCESS OF IRS MEAL			70.00	
		571900 MEALS-ONE DAY TRAVEL	102.46		1,369.06	
		572100 COMM TRAVEL EXPENSES			3,383.65	
		574500 PERSONAL VEHICLE MILEAGE	696.25		8,899.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,648.00	
		575100 MISC TRAVEL EXPENSE			565.67	
		Major Account 570000 Total	4,225.65		63,856.47	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			100,664.82	
		581200 BUILDINGS	196,996.00		293,710.04	
		582100 HEAVY EQUIPMENT	77,986.23		258,787.54	
		582400 MACHINERY & EQUIPMENT	98,377.17		1,003,180.60	
		582700 LAW ENFORCEMENT & SECURITY EQ			3,640.40	
		583470 PERSONAL COMPUTING EQUIPMENT	4,769.10		17,654.74	
		584200 VEHICLES & VEHICLE EQ	82,824.20		777,282.00	
		585100 LIVESTOCK			12,850.00	
		586900 OTHER FIXED ASSETS			365,753.96	
		586901 PHOTO/MEDIA EQUIP			1,178.09	
		586902 HOUSEHOLD/INSTI EQUIPMENT			10,100.21	
		587500 CIP - IMPROV TO BUILD	163,660.23-		5,807,521.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	297,292.47		8,652,323.54	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			33,000.00	
	599161	DISTRIBUTION OF AID			48,993.32	
	599300	1099-AID-INCOME			11,250.00	
		Major Account 590000 Total			93,243.32	
		Fund 23330 Expenditures Total	2,243,186.20		29,629,350.97	
		Fund 23330 Total	2,638,158.41	2,638,158.41	48,394,167.53	48,394,167.53

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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	423,118.36		10,862,955.75	
		Fund 23340 Assets Total	423,118.36		10,862,955.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,378.50		17,378.50
	211900	AAI DUE TO VENDOR (SYSTE		22,055.06		53,263.35
		Fund 23340 Liabilities Total		39,433.56		70,641.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,524,001.63
		Fund 23340 Fund Equity Total				10,524,001.63
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENT		920,014.86		2,680,444.04
	461113	DJ REIMBURSEMENT		809.67		11,036.12
	461500	OP GRANTS - STATE AGENCI				534,269.76
	461700	OP GRANTS - OTHER		40,000.00		40,000.00
	465100	Nongrant Reimbursements				908.51
		Major Account 460000 Total		960,824.53		3,266,658.43
Revenues	470000	Revenues - Sales & Charges				
	472181	RESALE ITEMS (TAXABLE)				251.50
	474101	REBATE		167.18		1,915.83
	474104	PCARD REBATE				2,820.23
	476103	REFUND OTHER				240.70
	476164	LIFETIME HABITAT STAMP		7,000.00		156,000.00
	476171	HABITAT STAMP		129,600.00		2,612,400.00
	476173	STATE WATERFOWL STAMP		5,820.00		261,550.00
	476175	LIFETIME STATE WATERFOWL STAMP		1,200.00		34,000.00
	476279	HABITAT STAMP 3-Year		4,000.50		72,644.00
	476281	STATE WATERFOWL STAMP 3-Year		705.00		13,155.00
	476288	HABITAT STAMP 5-Year		4,042.00		71,252.00
	476290	STATE WATERFOWL STAMP 5-Year		690.00		12,788.00
		Major Account 470000 Total		153,224.68		3,239,017.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,177.06		240,968.35
	482150	HAYING INCOME				24,321.42
	482151	CROP INCOME				76,211.06
	482152	GRAZING INCOME		1,880.00		138,497.91
	483400	OTHER RENTAL REVENUE		50.00		50.00

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		1,725.00		1,880.00
	484500	Reimbursement Non-Govt Source				1,790.00
	484600	OP GRANTS NON-GOVT SOURC		12,000.00		31,745.50
	486500	MISCELLANEOUS ADJUSTMENT				7,210.20
		Major Account 480000 Total		37,832.06		522,674.44
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,068.00		26,653.96
		Major Account 490000 Total		7,068.00		26,653.96
		Fund 23340 Revenues Total		1,158,949.27		7,055,004.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	55,069.05		637,116.89	
	511200	TEMPORARY SALARIES-WAGE	41,780.26		396,774.28	
	511300	OVERTIME PAYMENTS	1,741.18		8,860.94	
	511700	EMPLOYEE BONUSES			76.39	
	511800	COMPENSATORY TIME PAID			2,452.59	
	512100	VACATION LEAVE EXPENSE	2,930.25		55,488.88	
	512200	SICK LEAVE EXPENSE	1,301.68		20,742.76	
	512300	HOLIDAY LEAVE EXPENSE	3,102.05		38,684.58	
	512400	MILITARY LEAVE EXPENSE			1,764.24	
	512500	FUNERAL LEAVE EXPENSE			261.77	
	512600	CIVIL LEAVE EXPENSE	318.08		749.76	
	515100	RETIREMENT PLANS EXPENS	4,787.08		57,318.34	
	515200	OASDI EXPENSE	7,602.62		83,530.74	
	515400	LIFE & ACCIDENT INS EXP	15.16		165.78	
	515500	HEALTH INSURANCE EXPENSE	20,260.70		209,308.01	
	516300	EMPLOYEE ASSISTANCE PRO			150.03	
	516400	UNEMPLOYM COMP INS EXP			7,893.32	
	516500	WORKERS COMP PREMIUMS			17,155.44	
		Major Account 510000 Total	138,908.11		1,538,494.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSES	46.69		1,144.74	
	521400	CIO CHARGES	755.32		8,234.50	
	521412	COM EXPENSE - VOICE/DATA	1,743.35		5,911.64	
	521500	PUBLICATION & PRINT EXP	60.87		4,572.40	
	521501	PUBLICATIONS			908.51	
	521502	PRINTING			8,948.76	
	522100	DUES & SUBSCRIPTION EXP	357.50		24,721.25	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFRENCE REGISTRATION	945.04		8,714.65	
	523000 VOLUNTEER EXPENSES			221.77	
	523201 NATURAL GAS	78.39		958.59	
	523202 ELECTRICITY	3,284.54		40,307.71	
	523203 WATER			56.86	
	523204 SEWER			42.01	
	523207 PROPANE			1,035.82	
	523500 PROMPT PAY INTEREST			7.97	
	524100 RENT EXP - LAND			34,968.42	
	524600 RENT EXPENSE-BUILDINGS	886.87		10,648.07	
	524700 RENT EXP SPORT SHOWS			1,255.06	
	525100 RENT EXP-OFFICE EQUIP	9.31		260.29	
	525500 RENT EXP PERSONAL PROPERTY	27.40		27.40	
	525556 CONSTRUCTION EQUIPMENT			157.66	
	526101 BLDG-STRUC MAINT AND RE	3,251.39		4,370.02	
	526102 LAND MAINT AND REPAIR	56.16		11,665.72	
	527200 REP & MAINT-MOTOR VEHICL	13,821.46		87,466.65	
	527500 RADIO R & M			75.00	
	527800 REPAIR & MAINT OTHER PROP	150.00-		686.31	
	527879 CONST MAINT & SHOP	5,103.44		88,876.77	
	527990 RADIO EQUIP REPAIR & MAINT			245.57	
	531100 OFFICE SUPPLIES EXPENSE	332.16		6,104.63	
	531200 IT SUPPLIES			150.00	
	532100 NON CAPITALIZED EQUIP PURCH	13,778.75		38,340.27	
	532200 PERSONAL COMPUTING EQUIPMENT			3,577.40	
	532290 RADIO EQUIP			6,695.63	
	533101 CLOTHING	1,992.28		10,048.33	
	533132 SANITATION/JANITORIAL	8.99		698.71	
	533900 FOOD EXPENSE	3.90		1,699.42	
	534500 AGRICULTURAL SUPPLIES E	14,417.41		66,893.49	
	534600 ED & RECREATIONAL SUP E	12.09		1,391.07	
	534800 CONST & MAINT SUP EXP	13,065.31		112,301.75	
	534900 MISCELLANEOUS SUP EXP			31.48	
	535100 MEDICIAL SUPPLIES			65.76	
	538100 VEHICLE & EQUIP SUP EXP	24,076.61		225,767.20	
	538182 LICENSED MOTOR VEHICLE	2,784.04		26,872.93	
	541100 ACCTG & AUDITING SERVICES			12,210.14	
	541200 PURCHASING ASSESSMENT			3,709.98	
	541700 LEGAL RELATED EXPENSE			24,796.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LAB SERVICES	256.50		256.50	
		548500 LAWN/LANDSCAPE/SNOW REM			2,300.00	
		548501 TREE CLEARING	24,300.00		74,474.50	
		548800 FIRE EXTINGUISHERS			445.30	
		548900 WEED CONTROL			41,261.56	
		549600 CONSTRUCTION SERVICES	3,168.00		17,608.60	
		554900 OTHER CONTRACTUAL SERVI	125.00		91,808.79	
		555100 DATA PROC SOFTW LIC FEE			19,336.13	
		555310 COTS LICENSE FEES			5,508.00	
		555340 COTS MAINTENANCE	855.96		13,612.05	
		555440 CUSTOMIZED MAINTENANCE	7,822.50		10,485.00	
		556100 INSURANCE EXPENSE			85,789.81	
		556300 SURETY & NOTARY BONDS			75.11	
		557100 PROPERTY TAX EXPENSE			945,752.96	
		Major Account 520000 Total	137,277.23		2,196,559.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	370.62		13,859.45	
		571600 MEALS-NOT TRAVEL STATUS	27.03		139.95	
		571900 MEALS-ONE DAY TRAVEL			111.44	
		572100 COMMERCIAL TRANSPORTATIO	982.86		2,639.94	
		574500 PERSONAL VEHICLE MILEAGE			156.60	
		575100 MISC TRAVEL EXPENSE			95.00	
		Major Account 570000 Total	1,380.51		17,002.38	
Expenditures	580000	Capital Outlay				
		582100 HEAVY EQUIPMENT			73,722.50	
		582400 MACHINERY & EQUIPMENT	131,730.87		625,618.94	
		583470 PERSONAL COMPUTING EQUIPMENT			30,169.64	
		584200 MOTOR VEHICLES	86,967.50		241,958.50	
		587500 CIP - IMPROVEMENTS	304.99		17,747.40	
		Major Account 580000 Total	219,003.36		989,216.98	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	269,065.23		1,780,901.09	
		599300 1099-AID-INCOME	9,630.03		264,517.42	
		Major Account 590000 Total	278,695.26		2,045,418.51	
		Fund 23340 Expenditures Total	775,264.47		6,786,691.82	
		Fund 23340 Total	1,198,382.83	1,198,382.83	17,649,647.57	17,649,647.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,112.03		443,597.15	
		Fund 23350 Assets Total	9,112.03		443,597.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				488,611.51
		Fund 23350 Fund Equity Total				488,611.51
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS				1,522.94
		Major Account 460000 Total				1,522.94
Revenues	470000	Revenues - Sales & Charges				
	471113	DATA BASE SALES				390.00
	474104	PCARD REBATE				154.64
		Major Account 470000 Total				544.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		755.03		8,110.80
	484100	OPERATING DONATIONS				25.00
	484114	NONGAME DONATIONS		2,457.31		30,982.92
		Major Account 480000 Total		3,212.34		39,118.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,796.97
	493100	OPERATING TRANSFERS IN		28,894.00		158,597.09
		Major Account 490000 Total		28,894.00		160,394.06
		Fund 23350 Revenues Total		32,106.34		201,580.36
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.23	
		Major Account 510000 Total			49.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.70		742.46	
	521400	CIO CHARGES	262.57		3,058.34	
	521412	COM EXPENSE - VOICE/DATA	264.41		2,222.46	
	521500	PUBLICATION & PRINT EXP	9.54		139.21	
	521502	PRINTING	44.10		2,304.89	
	522100	DUES & SUBSCRIPTION EXP			34,098.76	
	522200	Conference Registration			2,150.00	
	523000	VOLUNTEER EXPENSE			265.76	
	523201	NATURAL GAS	40.97		619.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	257.23		3,087.44	
		523203 WATER			176.57	
		523204 SEWER			130.50	
		524600 RENT EXPENSE-BUILDINGS	204.00		2,244.00	
		524700 RENT EXP-OTHER REAL PROP			94.27	
		525100 RENT EXP-OFFICE EQUIP	5.10		20.63	
		527200 REP & MAINT-MOTOR VEHICL	142.89		1,972.11	
		531100 OFFICE SUPPLIES EXPENSE	101.27		1,195.17	
		532100 NON EXPENDABLE PROPERTY			835.50	
		532200 PERSONAL COMPUTING EQUIPMENT			541.17	
		533101 CLOTHING			131.44	
		533900 FOOD EXPENSE			472.88	
		534500 AGRICULTURAL SUPPLIES EX			914.50	
		534600 ED/REC SUPPLIES			1,240.87	
		534800 CONST & MAINT SUP EXP	21.30		1,941.77	
		534900 MISCELLANEOUS SUP EXP			59.39	
		538100 VEH EQUIP SUPPLIES EXP	1,009.69		6,586.63	
		538182 LICENSE MOTOR VEH			60.77	
		541100 ACCTG & AUDITING SERVICES			460.17	
		541200 PURCHASING ASSESSMENT			218.23	
		554900 OTHER CONTRACTUAL SERVICES	862.87		22,601.71	
		555100 DATA PROC SOFTW LIC FEE			3,100.00	
		555310 COTS LICENSE FEES			1,350.00	
		555340 COTS MAINTENANCE	224.00		2,260.49	
		555430 CUSTOMIZED INSTALLATION			7,660.00	
		555440 CUSTOMIZED MAINTENANCE	2,175.00		7,500.00	
		555540 SAAS MAINTENANCE			3,265.09	
		556100 INSURANCE EXPENSE			1,524.00	
		556300 SURETY & NOTARY BONDS			24.64	
		Major Account 520000 Total	5,634.64		117,271.11	
Expenditures	570000	Travel Expenses				
		571100 Board & Lodging	132.00		4,342.04	
		571600 MEALS NOT IN TRAVEL STATUS			12.00	
		571900 MEALS-ONE DAY TRAVEL			9.87	
		572100 COMMERCIAL TRANSPORTATIO	428.00		1,218.60	
		575100 Misc Travel Expense			70.69	
		Major Account 570000 Total	560.00		5,653.20	
Expenditures	580000	Capital Outlay				

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			6,198.55	
	584200 VEHICLES & VEHICLE EQ	11,793.50		11,793.50	
	Major Account 580000 Total	11,793.50		17,992.05	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	5,006.17		104,035.76	
	599300 1099-AID-INCOME			1,593.37	
	Major Account 590000 Total	5,006.17		105,629.13	
	Fund 23350 Expenditures Total	22,994.31		246,594.72	
	Fund 23350 Total	32,106.34	32,106.34	690,191.87	690,191.87

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	223.24		111,321.08	
		Fund 23360 Assets Total	223.24		111,321.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,615.28
		Fund 23360 Fund Equity Total				108,615.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.24		2,405.80
	485100	FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		223.24		2,705.80
		Fund 23360 Revenues Total		223.24		2,705.80
		Fund 23360 Total	223.24	223.24	111,321.08	111,321.08

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49.88		13,289.89	
		Fund 23370 Assets Total	49.88		13,289.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,830.91
		Fund 23370 Fund Equity Total				6,830.91
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		23.62		6,254.70
		Major Account 470000 Total		23.62		6,254.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.26		204.28
		Major Account 480000 Total		26.26		204.28
		Fund 23370 Revenues Total		49.88		6,458.98
		Fund 23370 Total	49.88	49.88	13,289.89	13,289.89

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	475,545.10-		2,424,456.96	
		Fund 23380 Assets Total	475,545.10-		2,424,456.96	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,304.46-		64.79
		Fund 23380 Liabilities Total		9,304.46-		64.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,746,916.59
		Fund 23380 Fund Equity Total				2,746,916.59
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				75,200.00
		Major Account 460000 Total				75,200.00
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				353.04
		Major Account 470000 Total				353.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,941.43		63,214.81
		Major Account 480000 Total		5,941.43		63,214.81
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,976.66
		Major Account 490000 Total				1,976.66
		Fund 23380 Revenues Total		115,027.99		1,340,696.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,217.15		25,628.33	
	511200	TEMPORARY SALARIES-WAGE	3,555.04		47,950.78	
	511300	OVERTIME PAYMENTS			1.57	
	511700	EMPLOYEE BONUSES			55.55	
	511800	COMPENSATORY TIME PAID	4.97		269.72	
	512100	VACATION LEAVE EXPENSE	37.02		1,754.09	
	512200	SICK LEAVE EXPENSE	88.37		1,563.94	
	512300	HOLIDAY LEAVE EXPENSE	125.53		1,726.31	
	512500	FUNERAL LEAVE EXPENSE			139.69	
	515100	RETIREMENT PLANS EXPENSE	185.19		2,327.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	438.50		5,868.61	
		515400 LIFE & ACCIDENT INS EXP	.48		4.63	
		515500 HEALTH INSURANCE EXPENSE	771.27		6,646.35	
		516500 WORKERS COMP PREMIUMS			958.84	
		Major Account 510000 Total	7,423.52		94,895.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.43		25.99	
		521300 FREIGHT EXPENSE			1,725.00	
		521400 CIO CHARGES	10.34		103.40	
		521502 PRINTING/COPY SERVICES			126.58	
		521503 ADVERTISING EXPENSE			347.20	
		522100 DUES & SUBSCRIPTION EXP	1,068.20		1,143.20	
		522200 CONFERENCE REGISTRATION			905.00	
		523000 VOL TOKENS			500.36	
		523500 PROMPT PAY INTEREST			11.29	
		524100 RENT EXPENSE-LAND			1,500.00	
		525556 CONSTRUCTION EQUIPMENT			264.92	
		526101 BLDG-STRUC MAINT & REPAIR	30,276.60		263,797.25	
		526102 LAND MAINT & REPAIR	56,194.05		152,804.60	
		527200 REP & MAINT-MOTOR VEHICL	88.72		2,788.44	
		527879 CONST MAINT & SHOP	64.79		6,326.49	
		531100 OFFICE SUPPLIES EXPENSE			191.22	
		532100 NON EXPENDABLE PROPERTY			1,838.27	
		533132 SANITATION JANITORIAL			12.97	
		533900 FOOD EXPENSE			100.00	
		534500 AGRICULTURAL SUPPLIES EX			45,109.62	
		534600 ED & RECREATIONAL SUP EX			8,015.25	
		534800 CONST & MAINT SUP EXP	2,333.86		105,662.96	
		534900 MISCELLANEOUS SUP EXP			103.96	
		538100 VEHICLE & EQUIP SUP EXP	961.78		6,213.82	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			818.39	
		541100 ACCTG & AUDITING SERVICES			808.13	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,643.25	
		548501 TREE THINNING/CLEARING			4,660.04	
		548700 REFUSE/RECYCLING	24.83		606.72	
		548900 WEED CONTROL			29,731.70	
		554900 OTHER CONTRACTUAL SERVICES			520.00	
		555200 SOFTWARE-NEW PURCH			49.95	
		555310 COTS LICENSE FEES			351.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555340	COTS MAINTENANCE	11.76		117.60	
	556100	INSURANCE EXPENSE			4,242.89	
		Major Account 520000 Total	<u>91,036.36</u>	<u></u>	<u>643,167.46</u>	<u></u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	93.00		233.09	
	572100	COMMERCIAL TRANSPORTATIO			608.00	
		Major Account 570000 Total	<u>93.00</u>	<u></u>	<u>841.09</u>	<u></u>
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			190,508.33	
	582100	HEAVY EQUIPMENT	43,525.00		43,525.00	
	583470	PERSONAL COMPUTING EQUIPMENT			699.76	
	586900	OTHER FIXED ASSETS	9,990.00		9,990.00	
	587500	CIP - IMPROV TO BUILD	429,200.75		679,593.54	
		Major Account 580000 Total	<u>482,715.75</u>	<u></u>	<u>924,316.63</u>	<u></u>
		Fund 23380 Expenditures Total	<u>581,268.63</u>	<u></u>	<u>1,663,221.09</u>	<u></u>
		Fund 23380 Total	<u>105,723.53</u>	<u>105,723.53</u>	<u>4,087,678.05</u>	<u>4,087,678.05</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	323,843.10		11,045,127.60	
		Fund 23410 Assets Total	323,843.10		11,045,127.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		93.00		93.00
		Fund 23410 Liabilities Total		93.00		93.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,618,700.12
		Fund 23410 Fund Equity Total				9,618,700.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				128,492.00
	461113	DJ REIMBURSEMENT		4,054.37		533,338.52
	463200	CAPITAL GRANTS-STATE AGENCIES				368,350.52
		Major Account 460000 Total		4,054.37		1,030,181.04
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				29.90
	476191	AQUATIC HABITAT STAMP		369,555.00		1,558,485.00
	476194	AQUATIC HABITAT - 1 DAY FISH		2,928.00		28,270.50
	476227	LIFETIME AQUATIC STAMP		20,400.00		204,000.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		14,773.50		74,781.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		14,852.00		83,801.00
		Major Account 470000 Total		422,508.50		1,949,367.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,295.93		220,937.43
	484100	OPERATING DONATIONS & CO				570.00
		Major Account 480000 Total		21,295.93		221,507.43
		Fund 23410 Revenues Total		447,858.80		3,201,055.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,768.55		34,847.08	
	511800	COMPENSATORY TIME PAID			386.93	
	512100	VACATION LEAVE EXPENSE			4,358.22	
	512200	SICK LEAVE EXPENSE	97.35		330.70	
	512300	HOLIDAY LEAVE EXPENSE	194.70		2,528.36	
	515100	RETIREMENT PLANS EXPENS	229.21		3,179.00	
	515200	OASDI EXPENSE	225.32		3,134.79	
	515400	LIFE & ACCIDENT INS EXP	.61		7.76	
	515500	HEALTH INSURANCE EXPENS	301.02		3,850.79	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			640.08	
		Major Account 510000 Total	3,816.76		53,263.71	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,100.19	
		521503 ADVERTISING EXPENSE			71.42	
		522200 CONFERENCE REGISTRATION			735.00	
		524100 RENT EXPENSE - LAND			4,400.00	
		524701 RENT EXP-OTHER REAL PROP			500.00	
		525556 RENT EXP - CONST EQUIP			110.00	
		526102 LAND MAINTENANCE & REPAIR			1,631.13	
		527200 REP & MAINT-MOTOR VEHICL			637.02	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		532200 PERSONAL COMPUTING EQUIPMENT			164.99	
		534500 AGRICULTURAL SUP EXP			385,836.00	
		534600 EDUCATIONAL/REC SUPPLIES			87.00	
		534800 CONST & MAINT SUP EXP	23,090.59		99,097.26	
		541100 ACCTG & AUDITING SERVICES			107.07	
		554900 OTHER CONTRACTUAL SERVICES			1,222.94	
		Major Account 520000 Total	23,090.59		496,000.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	93.00		3,203.38	
		571900 MEALS-ONE DAY TRAVEL			15.16	
		572100 COMMERCIAL TRANSPORTATION	952.40-		1,226.91	
		575100 MISC TRAVEL EXP			405.00	
		Major Account 570000 Total	859.40-		4,850.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIP			52,199.00	
		583470 PERSONAL COMPUTING EQUIPMENT			813.68	
		584200 VEHICLES & VEHICLE EQ	34,579.00		34,579.00	
		587500 CIP - IMPROVEMENTS	63,481.75		1,133,015.53	
		Major Account 580000 Total	98,060.75		1,220,607.21	
		Fund 23410 Expenditures Total	124,108.70		1,774,721.39	
		Fund 23410 Total	447,951.80	447,951.80	12,819,848.99	12,819,848.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.27		7,116.26	
		Fund 23420 Assets Total	14.27		7,116.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,890.38
		Fund 23420 Fund Equity Total				7,890.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.27		162.21
		Major Account 480000 Total		14.27		162.21
		Fund 23420 Revenues Total		14.27		162.21
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			936.33	
		Major Account 590000 Total			936.33	
		Fund 23420 Expenditures Total			936.33	
		Fund 23420 Total	14.27	14.27	8,052.59	8,052.59

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	59.89		29,864.35	
		Fund 23421 Assets Total	59.89		29,864.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,218.14
		Fund 23421 Fund Equity Total				29,218.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.89		646.21
		Major Account 480000 Total		59.89		646.21
		Fund 23421 Revenues Total		59.89		646.21
		Fund 23421 Total	59.89	59.89	29,864.35	29,864.35

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.97		2,478.49	
		121300 LONG-TERM INVESTMENTS	82,448.75		1,184,966.86	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	82,453.72		1,710,014.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658,963.68
		Fund 23430 Fund Equity Total				1,658,963.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,027.29		24,711.90
		481200 GAIN OR LOSS-SALE OF INV		79,782.88		28,064.65
		Major Account 480000 Total		82,810.17		52,776.55
		Fund 23430 Revenues Total		82,810.17		52,776.55
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	356.45		1,725.26	
		Major Account 520000 Total	356.45		1,725.26	
		Fund 23430 Expenditures Total	356.45		1,725.26	
		Fund 23430 Total	82,810.17	82,810.17	1,711,740.23	1,711,740.23

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,412.93		38,236.75	
		Fund 23450 Assets Total	3,412.93		38,236.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				51,031.57
		Fund 23450 Fund Equity Total				51,031.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.03		1,218.10
	484100	OPERATING DONATIONS & CO		983.51		40,598.31
	484600	OP GRANTS NON-GOVT SOURC		2,500.00		2,500.00
		Major Account 480000 Total		3,555.54		44,316.41
		Fund 23450 Revenues Total		3,555.54		44,316.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	110.25		3,104.33	
	512100	VACATION LEAVE EXPENSE	12.50		405.13	
	512200	SICK LEAVE EXPENSE			414.44	
	512300	HOLIDAY LEAVE EXPENSE	1.10		207.54	
	515100	RETIREMENT PLANS EXPENSE	9.25		309.25	
	515200	FICA EXPENSE	9.46		315.97	
	515400	LIFE & ACCIDENT INS EXP	.05		1.23	
	516500	WORKERS COMP PREMIUMS			139.08	
		Major Account 510000 Total	142.61		4,896.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			250.95	
	521502	PRINTING			483.31	
	554900	OTHER CONTRACTUAL SERVICES			51,480.00	
		Major Account 520000 Total			52,214.26	
		Fund 23450 Expenditures Total	142.61		57,111.23	
		Fund 23450 Total	3,555.54	3,555.54	95,347.98	95,347.98

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	319,701.90-		6,555,146.42	
		Fund 23460 Assets Total	319,701.90-		6,555,146.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,262,001.76
		Fund 23460 Fund Equity Total				8,262,001.76
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				46,155.93
		Major Account 460000 Total				46,155.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,206.38		168,439.62
		Major Account 480000 Total		14,206.38		168,439.62
		Fund 23460 Revenues Total		14,206.38		214,595.55
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			49.28	
	525556	CONSTRUCTION EQUIPMENT			1,137.30	
	526101	BLDG-STRUC MAINT AND REPAIR	4,476.25		15,336.35	
	526102	LAND MAINT AND REPAIR			47,527.10	
	534800	CONST & MAINT SUP EXP			17,646.00	
	549600	CONSTRUCTION SERVICES			3,800.00	
		Major Account 520000 Total	4,476.25		85,496.03	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			25,049.24	
	587500	CIP - IMPROV TO BUILD	329,432.03		1,810,905.62	
		Major Account 580000 Total	329,432.03		1,835,954.86	
		Fund 23460 Expenditures Total	333,908.28		1,921,450.89	
		Fund 23460 Total	14,206.38	14,206.38	8,476,597.31	8,476,597.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69,239.49		10,431,477.31	
		Fund 23470 Assets Total	69,239.49		10,431,477.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,186,624.24
		Fund 23470 Fund Equity Total				7,186,624.24
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		148,615.04		3,100,399.97
	452165	ATV Transfer to G&Ps		82,900.30		1,099,059.52
		Major Account 450000 Total		231,515.34		4,199,459.49
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				67,871.00
	461112	PR REIMBURSEMENTS				56,170.36
	461113	DJ REIMBURSEMENTS				31,288.09
		Major Account 460000 Total				155,329.45
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				19.61
	476103	REFUND OTHER				17,430.09
		Major Account 470000 Total				17,449.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,744.99		205,032.36
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19
		Major Account 480000 Total		20,744.99		233,854.55
		Fund 23470 Revenues Total		252,260.33		4,606,093.19
Expenditures	520000	Operating Expenses				
	521503	adVERTISING EXPENSE			78.81	
	526101	BLDG-STRUC MAINT AND REPAIR	64,200.00		68,741.00	
	526102	LAND MAINT AND REPAIR			42,930.16	
	534800	CONST & MAINT SUP EXP	1,900.00		19,783.25	
	534900	MISCELLANEOUS SUP EXP			80,187.87	
	549600	CONSTRUCTION SERVICES			27,757.00	
		Major Account 520000 Total	66,100.00		239,478.09	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			226,251.26	
	581500	IMPROVEMENTS TO BUILDINGS			5,250.00	
	587500	CIP - IMPROV TO BUILD	116,920.84		890,260.77	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23470 CAPITAL MAINTENANCE FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	116,920.84		1,121,762.03	
		Fund 23470 Expenditures Total	183,020.84		1,361,240.12	
		Fund 23470 Total	252,260.33	252,260.33	11,792,717.43	11,792,717.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,413.04		439,431.34	
		Fund 23480 Assets Total	13,413.04		439,431.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				323,033.68
		Fund 23480 Fund Equity Total				323,033.68
Revenues	470000	Revenues - Sales & Charges				
	473215	Mountain Lion Plate		22,454.65		225,664.07
	474104	PCARD REBATE				286.57
		Major Account 470000 Total		22,454.65		225,950.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		832.80		8,417.07
		Major Account 480000 Total		832.80		8,417.07
		Fund 23480 Revenues Total		23,287.45		234,367.71
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			71.98	
	521300	FREIGHT EXPENSE			514.85	
	521502	PRINTING			112.72	
	522100	DUES AND FEES			431.20	
	526101	BLDG-STRUC MAINT AND REPAIR			3,621.84	
	531100	OFFICE SUPPLIES	33.81		216.05	
	532100	NON-CAPITALIZED EQUIP PU	29.96		18,481.86	
	532101	NON-CAPITALIZED EQUIP PU			10,198.00	
	534500	AGRICULTURAL SUPPLIES	230.38		1,773.30	
	534600	ED & RECREATIONAL SUP EX	4,830.28		33,384.88	
	534800	CONST MAINT SUPPLIES	1,044.22		3,229.80	
		Major Account 520000 Total	6,168.65		72,036.48	
Expenditures	580000	Capital Outlay				
	583480	VIDEO EQUIP			9,444.96	
	586900	OTHER FIXED ASSETS			3,635.26	
	586902	HOUSEHOLD/INSTI EQUIPMENT			1,640.00	
		Major Account 580000 Total			14,720.22	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	3,705.76		31,213.35	
		Major Account 590000 Total	3,705.76		31,213.35	
		Fund 23480 Expenditures Total	9,874.41		117,970.05	
		Fund 23480 Total	23,287.45	23,287.45	557,401.39	557,401.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,517.18		807,172.90	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		139901 AR INVOICED (SYSTEM)			39,810.50	
		Fund 43320 Assets Total	49,517.18		1,022,983.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,840.65		124,355.58
		Fund 43320 Liabilities Total		49,840.65		124,355.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,016.48
		Fund 43320 Fund Equity Total				1,044,016.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		112,477.10		1,361,969.72
		461112 PR REIMBURSEMENTS		747,130.48		5,878,407.74
		461113 DJ REIMBURSEMENTS		52,108.37		1,162,793.00
		461114 OTHER FEDERAL REIMBURSEMENT		6,224.37		171,329.75
		461116 STATE WILDLIFE GRANT		27,886.93		581,156.14
		461300 PASS-THROUGH FEDERAL GRANT				511,580.31
		461500 OP GRANTS - STATE AGENCI				7,039.63
		461700 OP GRANTS - OTHER				75,243.38
		463100 CAPITAL FED GRANTS & CON		5,442.82		5,442.82
		Major Account 460000 Total		951,270.07		9,754,962.49
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				1,511.60
		Major Account 470000 Total				1,511.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,899.18		25,172.62
		484600 OP GRANTS NON-GOVT SOURCE				15,000.00
		486500 MISCELLANEOUS ADJUSTMENTS				17,491.80
		Major Account 480000 Total		1,899.18		57,664.42
		Fund 43320 Revenues Total		953,169.25		9,814,138.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,810.85		271,619.35	
		511200 TEMPORARY SALARIES-WAGE	20,800.78		276,662.10	
		511300 OVERTIME PAYMENTS	837.17		11,201.76	
		512100 VACATION LEAVE EXPENSE	654.36		21,798.45	
		512200 SICK LEAVE EXPENSE	718.56		12,480.24	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	1,216.20		16,971.37	
		512500 FUNERAL LEAVE EXPENSE	140.43		140.43	
		515100 RETIREMENT PLANS EXPENS	1,637.04		24,727.00	
		515200 FICA EXPENSE	3,075.86		43,102.10	
		515400 LIFE & ACCIDENT INS EXP	4.80		79.85	
		515500 HEALTH INSURANCE EXPENS	9,372.34		130,890.99	
		516300 EMPLOYEE ASSISTANCE PRO			107.83	
		516500 WORKERS COMPENSATION PR			8,070.00	
		Major Account 510000 Total	57,268.39		817,851.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	305.08		24,208.60	
		521300 FREIGHT EXPENSE			1,296.35	
		521400 DATA PROCESSING	172.41		1,724.10	
		521412 COM EXPENSE - VOICE/DAT	251.50		2,766.58	
		521500 PUBLICATION & PRINT EXP	99.92		404.31	
		521502 PRINTING	2,419.79		3,495.19	
		522100 DUES & SUBSCRIPTION EXP	641.56		30,192.21	
		522200 CONFERENCE REGISTRATION	2,000.00		6,261.75	
		523000 VOLUNTEER TOKENS	12.98		829.48	
		523202 ELECTRICITY	129.38		2,285.80	
		523500 PROMPT PAY INTEREST			6.25	
		524600 RENT EXPENSE-BUILDINGS	5,731.77		63,706.29	
		524700 RENT EXP OTHER REAL PRO			100.00	
		525100 RENT-OFFICE EQUIPMENT	56.10		224.40	
		525500 RENT EXP-OTHR PERS PROP			36.80	
		526101 BLDG-STRUC MAINT AND REPAIR	549.86		2,507.34	
		526102 LAND MAINT AND REPAIR	19,400.00		83,803.08	
		527100 REP & MAINT-OFFICE EQUI			380.00	
		527200 REP & MAINT-MOTOR VEH I	20.00		2,805.33	
		527400 R M DATA PROCESSING EQUIP			3,434.64	
		527500 COMMUNICATIONS REPAIRS			905.00	
		527600 REPAIR & MAINT-HOUSE/INST EQU			559.58	
		527800 R M OTHER PROPERTY			2,310.25	
		527879 CONST MAINT & SHOP EQUI	175.00		18,035.31	
		531100 OFFICE SUPPLIES EXPENSE	190.82		606.13	
		531200 IT SUPPLIES	126.59		346.78	
		532100 NON CAPITALIZED EQUIP PURCHASE	1,796.48		31,971.49	
		532200 PERSONAL COMPUTING EQUIP			531.63	
		533101 CLOTHING	50.42		585.76	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533132 SANITATION JANITORIAL	9.16		644.64	
		533133 FOOD SERVICE/MISC INSTI			182.83	
		533900 FOOD EXP			396.00	
		534500 AGRICULTURAL SUP EXP	4,563.15		120,267.15	
		534600 EDUCATION & REC SUPPLIE	2,789.17		36,262.97	
		534700 ENG TECH & COMM SUP EXP			412.00	
		534800 CONST & MAINT SUP EXP	63,364.93		289,463.25	
		534900 MISC SUPPLIES EXP			270.72	
		534947 LAW ENF SUPPLIES			144.95	
		537100 LAB SUPPLIES			16,432.52	
		538100 VEHICLE & EQUIP SUPPLIE	3,339.67		17,984.76	
		538182 LICENSE MOTOR VEHICLE S	85.95		167.04	
		541100 ACCTG & AUDITING SERVIC			1,051.63	
		545000 LABORATORY SERVICES			12,105.62	
		546800 VETERINARY SERVICES			162.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			32,200.00	
		548501 TREE THINNING/CLEARING			31,277.50	
		548900 WEED CONTROL			2,023.80	
		549100 LAUNDRY/UNIFORM SERVICES			40.35	
		554900 Other Contractual Services	602,981.58		3,081,536.47	
		555100 DATA PROC SOFTW LIC FEE			3,500.00	
		555200 SOFTWARE - NEW PURCHASES			215.28	
		555310 COTS LICENSE FEES			2,894.76	
		555340 COTS MAINTENANCE	196.00		1,980.49	
		555540 SAAS MAINTENANCE			200.04	
		556100 INSURANCE EXPENSE	1,602.66		7,958.00	
		556200 TORT PREMIUMS			519.50	
		556300 SURETY & NOTARY BONDS			54.10	
		Major Account 520000 Total	713,061.93		3,946,669.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	2,157.87		8,420.56	
		572100 COMMERCIAL TRANSPORTATI	2,080.70		3,271.33	
		574500 PERSONAL VEHICLE MILEAGE			168.84	
		575100 MISC TRAVEL EXP	32.50		92.50	
		Major Account 570000 Total	4,271.07		11,953.23	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			86,512.63	
		582400 MACHINERY & EQUIPMENT	14,435.00		44,254.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIP			7,373.42	
	586900	OTHER FIXED ASSETS			5,218.70	
	587500	CIP - IMPROV TO BUILD	25,280.78		720,269.59	
		Major Account 580000 Total	39,715.78		863,628.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			402,329.81	
	599161	Distribution of Aid	134,636.32		3,715,037.49	
	599300	1099 AID	4,539.23		202,057.48	
		Major Account 590000 Total	139,175.55		4,319,424.78	
		Fund 43320 Expenditures Total	953,492.72		9,959,527.17	
		Fund 43320 Total	<u>1,003,009.90</u>	<u>1,003,009.90</u>	<u>10,982,510.57</u>	<u>10,982,510.57</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	526.63		262,616.45	
		Fund 43322 Assets Total	526.63		262,616.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				256,933.86
		Fund 43322 Fund Equity Total				256,933.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		526.63		5,682.59
		Major Account 480000 Total		526.63		5,682.59
		Fund 43322 Revenues Total		526.63		5,682.59
		Fund 43322 Total	526.63	526.63	262,616.45	262,616.45

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,882.10		177,232.15	
		Fund 43330 Assets Total	1,882.10		177,232.15	
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				40,034.71
		Fund 43330 Fund Equity Total				40,034.71
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		57,274.00		202,756.78
	461300	PASS-THROUGH FEDERAL GRA		14,579.20		515,841.84
	463100	CAPITAL FED GRANTS & CON				119,107.55
		Major Account 460000 Total		71,853.20		837,706.17
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				52.75
		Major Account 470000 Total				52.75
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				28,822.19-
		Major Account 480000 Total				28,822.19-
		Fund 43330 Revenues Total		71,853.20		808,936.73
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			323.73	
	521503	ADVERTISING EXPENSE			731.71	
	523000	VOL TOKENS			130.80	
	526102	LAND MAINT AND REPAIR			14,400.00	
	533900	FOOD EXPENSE	144.78		144.78	
	534600	ED & RECREATIONAL SUP EX			6,159.82	
	534900	MISCELLANEOUS SUP EXP			300.00	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			100.00	
	541100	ACCTING & AUDITING SERVICES			355.00	
	547100	EDUCATIONAL SERVICES			6,572.86	
	555100	DATA PROC SOFTW LIC FEE			2,500.00	
		Major Account 520000 Total	144.78		31,718.70	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			93.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			93.00	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV INFRASTRUCTURE	69,826.32		389,664.95	
		Major Account 580000 Total	69,826.32		389,664.95	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			501,262.64	
		Major Account 590000 Total			501,262.64	
		Fund 43330 Expenditures Total	69,971.10		922,739.29	
		Fund 43330 Total	71,853.20	71,853.20	1,099,971.44	1,099,971.44

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,046.15-		125,788.00	
		Fund 43340 Assets Total	1,046.15-		125,788.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				129,979.73
		Fund 43340 Fund Equity Total				129,979.73
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		5,164.61		95,440.30
		Major Account 460000 Total		5,164.61		95,440.30
		Fund 43340 Revenues Total		5,164.61		95,440.30
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,210.76		99,632.03	
		Major Account 590000 Total	6,210.76		99,632.03	
		Fund 43340 Expenditures Total	6,210.76		99,632.03	
		Fund 43340 Total	5,164.61	5,164.61	225,420.03	225,420.03

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	205.68		47,126.96	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	205.68		49,726.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,823.56		4,823.56
		Fund 23400 Liabilities Total		4,823.56		4,823.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,325.55
		Fund 23400 Fund Equity Total				48,325.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		595.00		5,122.20
		Major Account 470000 Total		595.00		5,122.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.67		986.25
		Major Account 480000 Total		93.67		986.25
		Fund 23400 Revenues Total		688.67		6,108.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.99		859.94	
		531100 OFFICE SUPPLIES EXPENSE			302.46-	
		554900 OTHER CONTRACTUAL SERVICE	250.00		1,250.00	
		Major Account 520000 Total	482.99		1,807.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,900.00	
		584800 LIBRARIES & MUSEUMS	4,823.56		4,823.56	
		Major Account 580000 Total	4,823.56		7,723.56	
		Fund 23400 Expenditures Total	5,306.55		9,531.04	
		Fund 23400 Total	5,512.23	5,512.23	59,257.56	59,257.56

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	56,801.15		182,635.32	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	120,000.00			
		Fund 43450 Assets Total	176,801.15		182,646.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		416.96		416.96
		Fund 43450 Liabilities Total		416.96		416.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,101.50
		Fund 43450 Fund Equity Total				114,101.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		229,638.50		1,425,446.00
		Major Account 460000 Total		229,638.50		1,425,446.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,374.76
		472100 SALE OF SUP & MAT		2,394.29		10,128.12
		Major Account 470000 Total		2,394.29		12,502.88
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				44.59
		Major Account 480000 Total				44.59
		Fund 43450 Revenues Total		232,032.79		1,437,993.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,913.21		464,139.32	
		512100 VACATION LEAVE EXPENSE	1,190.80		37,241.22	
		512200 SICK LEAVE EXPENSE	1,780.78		27,816.22	
		512300 HOLIDAY LEAVE EXPENSE			25,647.47	
		512500 FUNERAL LEAVE EXPENSE			2,463.48	
		515100 RETIREMENT PLANS EXPENSE	1,788.57		41,733.02	
		515200 FICA EXPENSE	1,681.05		39,350.92	
		515400 LIFE & ACCIDENT INS EXP	6.37		135.69	
		515500 HEALTH INSURANCE EXPENSE	5,077.70		114,472.56	
		516200 TUITION ASSISTANCE			4,365.60	
		Major Account 510000 Total	32,438.48		757,365.50	
Expenditures	520000	Operating Expenses				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.35		2,509.34	
		521400 CIO CHARGES	746.68		6,733.26	
		521500 PUBLICATION & PRINT EXP			1,125.67	
		522100 DUES & SUBSCRIPTION EXP	20.40		204.02	
		522200 CONFERENCE REGISTRATION	236.80		1,369.78	
		523000 VOLUNTEER EXPENSE			44.23	
		531100 OFFICE SUPPLIES EXPENSE	74.88		3,290.34	
		532100 NON-CAPITALIZED EQUIP PU	1,341.68		2,427.11	
		533900 FOOD EXPENSE	4.77-		543.40	
		534600 ED & RECREATIONAL SUP EX			6.75	
		534900 MISCELLANEOUS SUP EXP	1,525.63		22,215.26	
		554900 OTHER CONTRACTUAL SERVICES	5,912.93		71,617.06	
		555100 DATA PROC SOFTW LIC FEE			733.00	
		559100 OTHER OPERATING EXP			13.75	
		Major Account 520000 Total	10,005.58		112,832.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,774.73		12,438.21	
		572100 COMMERCIAL TRANSPORTATIO	770.93		1,682.41	
		573100 STATE-OWNED TRANSPORT	214.31		5,693.04	
		574500 PERSONAL VEHICLE MILEAGE	156.37		1,041.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	397.38		397.38	
		575100 MISC TRAVEL EXPENSE	39.64		174.91	
		Major Account 570000 Total	3,353.36		21,427.93	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,222.00	
		583300 COMPUTER EQUIP & SOFTWARE			14,819.46	
		583470 PERSONAL COMPUTING EQUIPMENT			7,588.01	
		587800 NE LIBRARY COMMISSION	.77-		47.20	
		Major Account 580000 Total	.77-		23,676.67	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,851.95		454,561.96	
		Major Account 590000 Total	9,851.95		454,561.96	
		Fund 43450 Expenditures Total	55,648.60		1,369,865.03	
		Fund 43450 Total	232,449.75	232,449.75	1,552,511.91	1,552,511.91

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	1,270.10		135,692.82	
		Fund 68340 Assets Total	1,270.10		135,692.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				134,853.07
		Fund 68340 Fund Equity Total				134,853.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.10		2,935.25
	484100	OPERATING DONATIONS & CO		1,000.00		2,100.00
		Major Account 480000 Total		1,270.10		5,035.25
		Fund 68340 Revenues Total		1,270.10		5,035.25
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			200.00	
	532100	NON-CAPITALIZED EQUIP PU			1,028.53	
	533900	FOOD EXPENSE			2.14-	
	534900	MISCELLANEOUS SUP EXP			2,975.00	
		Major Account 520000 Total			4,201.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5.89-	
		Major Account 570000 Total			5.89-	
		Fund 68340 Expenditures Total			4,195.50	
		Fund 68340 Total	1,270.10	1,270.10	139,888.32	139,888.32

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	392,428.60-		393,760.58	
		139901 AR INVOICED (SYSTEM)	6,180.00		6,180.00	
		Fund 73410 Assets Total	<u>386,248.60-</u>		<u>399,940.58</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		52,498.83		172,393.88-
		211900 AAI DUE TO VENDOR (SYSTE		440,298.92-		29,802.74
		215100 DUE TO FUND - SHORT TERM		1,551.49		542,531.72
		Fund 73410 Liabilities Total		<u>386,248.60-</u>		<u>399,940.58</u>
		Fund 73410 Total	<u>386,248.60-</u>	<u>386,248.60-</u>	<u>399,940.58</u>	<u>399,940.58</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,855.15-		117,630.40	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	22,855.15-		118,955.55	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		33.90		125.79
		Fund 23500 Liabilities Total		33.90		125.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,332.24
		Fund 23500 Fund Equity Total				125,332.24
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		680.00		25,580.00
	472203	KEG REGISTRATION		490.00		2,335.00
	472204	ACTIVITY REPORT				320.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,415.00		19,730.00
		Major Account 470000 Total		2,585.00		47,965.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.20		2,658.34
		Major Account 480000 Total		279.20		2,658.34
		Fund 23500 Revenues Total		2,864.20		50,623.34
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69.39		650.16	
	521400	CIO CHARGES			1,638.85	
	521500	PUBLICATION & PRINT EXP			3,961.74	
	559100	OTHER OPERATING EXP	25,683.86		50,875.07	
		Major Account 520000 Total	25,753.25		57,125.82	
		Fund 23500 Expenditures Total	25,753.25		57,125.82	
		Fund 23500 Total	2,898.10	2,898.10	176,081.37	176,081.37

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	12,113.24-		29,330.43	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	12,113.24-		29,657.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,321.34		11,595.88
		Fund 23610 Liabilities Total		9,321.34		11,595.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,877.55
		Fund 23610 Fund Equity Total				59,877.55
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		44,968.09		356,469.05
		Major Account 450000 Total		44,968.09		356,469.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,850.00		33,969.21
		474102 FINGERPRINTING REVENUE		825.00		9,130.00
		474103 ADMIN SERVICE FEES		180.00		358.00
		Major Account 470000 Total		2,855.00		43,457.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.42		1,384.48
		Major Account 480000 Total		89.42		1,384.48
		Fund 23610 Revenues Total		47,912.51		401,310.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,856.37		166,921.78	
		511300 OVERTIME PAYMENTS			1,965.00	
		511600 PER DIEM PAYMENTS	2,412.71		17,353.36	
		511800 COMPENSATORY TIME PAID			424.56	
		512100 VACATION LEAVE EXPENSE	145.56		23,057.88	
		512200 SICK LEAVE EXPENSE	778.26		15,538.09	
		512300 HOLIDAY LEAVE EXPENSE	980.92		8,304.93	
		512500 FUNERAL LEAVE EXPENSE			1,905.25	
		515100 RETIREMENT PLANS EXPENSE	1,469.02		16,110.60	
		515200 FICA EXPENSE	1,942.91		17,345.16	
		515400 LIFE & ACCIDENT INS EXP	2.40		27.36	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		16,010.28	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,097.00	
		Major Account 510000 Total	31,043.63		287,085.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.77		205.97	
		521400 CIO CHARGES	815.77		8,349.33	
		521500 PUBLICATION & PRINT EXP	422.83		1,816.14	
		522100 DUES & SUBSCRIPTION EXP			6,658.46	
		522200 CONFERENCE REGISTRATION			1,753.80	
		524600 RENT EXPENSE-BUILDINGS	590.85		6,499.35	
		524900 RENT EXP-DEPR SURCHARGE	197.38		2,171.18	
		527100 REP & MAINT-OFFICE EQUIP			3,348.00	
		531100 OFFICE SUPPLIES EXPENSE	29.64		1,243.07	
		532200 PERSONAL COMPUTING EQUIPMENT			28.99	
		534900 MISCELLANEOUS SUP EXP	176.30		491.82	
		541100 ACCTG & AUDITING SERVICES			471.00	
		541200 PURCHASING ASSESSMENT			114.00	
		541400 HRMS ASSESSMENT			238.00	
		545000 LABORATORY SERVICES	21,592.00		37,494.00	
		545001 FINGERPRINT SERVICES	5,430.00		7,511.50	
		546800 VETERINARY SERVICES	4,200.00		33,085.00	
		547500 MAILING SERVICES			178.22	
		554900 OTHER CONTRACTUAL SERVICES	72.00		2,715.26	
		556300 SURETY & NOTARY BONDS			19.22	
		559100 OTHER OPERATING EXP	25.00		315.00	
		Major Account 520000 Total	33,554.54		114,707.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,398.47		20,287.84	
		571900 MEALS-ONE DAY TRAVEL			8.11	
		572100 COMMERCIAL TRANSPORTATIO	604.56		5,342.92	
		574500 PERSONAL VEHICLE MILEAGE	1,697.89		11,709.90	
		575100 MISC TRAVEL EXPENSE	48.00		210.00	
		Major Account 570000 Total	4,748.92		37,542.55	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,791.25	
		Major Account 580000 Total			3,791.25	
		Fund 23610 Expenditures Total	69,347.09		443,127.08	
		Fund 23610 Total	57,233.85	57,233.85	472,784.17	472,784.17

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.01		9,664.01	
		Fund 23620 Assets Total	31.01		9,664.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,378.39
		Fund 23620 Fund Equity Total				9,378.39
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		11,108.19		88,736.04
		Major Account 450000 Total		11,108.19		88,736.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.01		285.62
		Major Account 480000 Total		31.01		285.62
		Fund 23620 Revenues Total		11,139.20		89,021.66
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,108.19		88,736.04	
		Major Account 590000 Total	11,108.19		88,736.04	
		Fund 23620 Expenditures Total	11,108.19		88,736.04	
		Fund 23620 Total	11,139.20	11,139.20	98,400.05	98,400.05

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	425,787.26-		5,847,438.76	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	471.00-		1,880.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			661,731.00	
		Fund 23730 Assets Total	426,258.26-		6,513,138.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,397.00
		211900 AAI DUE TO VENDOR (SYSTE		6,829.71		10,492.73
		214100 DEPOSITS		75.00		1,949.00
		215100 DUE TO FUND - SHORT TERM		3,860,251.00-		
		Fund 23730 Liabilities Total		3,853,346.29-		13,838.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,865,417.21
		Fund 23730 Fund Equity Total				5,865,417.21
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		1,080.00		10,065.00
		471102 RELEASE OF LIABILITY		1,440.00		13,170.00
		472200 REPROD & PUBLICATIONS		4.00		455.75
		474100 GENERAL BUSINESS FEES		2,400.00		80,400.00
		474101 INSURANCE ASSESSMENTS		3,856,351.00		5,202,357.00
		Major Account 470000 Total		3,861,275.00		5,306,447.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,063.01		93,240.69
		484500 REIMB NON-GOVT SOURCES				220.97
		486600 CREDIT CARD CLEARING		105.00-		45.00
		Major Account 480000 Total		6,958.01		93,506.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				599.43
		Major Account 490000 Total				599.43
		Fund 23730 Revenues Total		3,868,233.01		5,400,553.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,853.08		2,551,620.02	
		511800 COMPENSATORY TIME PAID			64.28	
		512100 VACATION LEAVE EXPENSE	12,599.35		130,252.80	
		512200 SICK LEAVE EXPENSE	9,427.27		100,948.89	
		512300 HOLIDAY LEAVE EXPENSE	7,499.23		90,238.64	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			3,383.49	
		512600 CIVIL LEAVE EXPENSE	132.20		438.58	
		515100 RETIREMENT PLANS EXPENSE	12,683.33		137,936.50	
		515200 FICA EXPENSE	19,103.90		195,941.28	
		515400 LIFE & ACCIDENT INS EXP	41.25		454.62	
		515500 HEALTH INSURANCE EXPENSE	32,201.65		361,569.74	
		516300 EMPLOYEE ASSISTANCE PRO			590.45	
		516400 UNEMPLOYM COMP INS EXP			6,294.80	
		516500 WORKERS COMP PREMIUMS			30,384.39	
		Major Account 510000 Total	328,541.26		3,610,118.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,406.86		85,627.46	
		521400 CIO CHARGES	12,671.82		103,434.71	
		521500 PUBLICATION & PRINT EXP	1,797.54		14,643.12	
		521900 AWARDS EXPENSE			1,028.10	
		522100 DUES & SUBSCRIPTION EXP	1,680.81		17,585.46	
		522200 CONFERENCE REGISTRATION	489.00		8,129.56	
		524600 RENT EXPENSE-BUILDINGS	49,686.16		592,958.36	
		524601 RENT EXPENSE - PARKING	48.00		784.00	
		527100 REP & MAINT-OFFICE EQUIP			75.00	
		527600 REP & MAINT-HOUSE/INST E			1,508.50	
		527900 PERSONAL COMPUT EQUIP R & M			255.00	
		531100 OFFICE SUPPLIES EXPENSE	1,436.49		17,767.47	
		532100 NON-CAPITALIZED EQUIP PU			3,218.85	
		532280 VIDEO EQUIP			419.94	
		533100 HOUSEHOLD & INSTIT EXP			178.50	
		534601 LAW BOOKS & REFERENCE MATERIAL			374.80	
		539500 PURCHASING CARD SUSPENSE			2,794.00	
		541100 ACCTG & AUDITING SERVICES			4,534.85	
		541200 PURCHASING ASSESSMENT			887.21	
		541400 HRMS ASSESSMENT			2,866.20	
		541500 LEGAL SERVICES EXPENSE	17,018.32		93,413.22	
		541700 LEGAL RELATED EXPENSE	318.61		3,540.93	
		542100 SOS TEMP SERV - PERSONNEL			149.22	
		543200 IT CONSULTING-HW/SW SUPP	90.00		10,470.00-	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		547300 Interpreter Services	100.00		859.50	
		549200 JANITORIAL/SECURITY SRVS	13,320.94		98,958.28	
		554900 OTHER CONTRACTUAL SERVICES			48,940.60	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES	12.50		6,366.55	
		555340 COTS MAINTENANCE	455.00		14,242.18	
		555510 SAAS SUBSCRIPTION FEES	634.82		1,778.03	
		556100 INSURANCE EXPENSE			1,339.34	
		556300 SURETY & NOTARY BONDS			336.92	
		559100 OTHER OPERATING EXP	2,970.83		1,942.13	
		559101 MICROFILM EXPENSE			528.00	
		Major Account 520000 Total	110,137.70		1,135,995.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	625.28		5,229.92	
		571900 MEALS-ONE DAY TRAVEL			7.80	
		572100 COMMERCIAL TRANSPORTATIO	25.50		1,375.18	
		573100 STATE-OWNED TRANSPORT			622.39	
		574500 PERSONAL VEHICLE MILEAGE	1,785.24		13,146.50	
		575100 MISC TRAVEL EXPENSE	30.00		175.00	
		Major Account 570000 Total	2,466.02		20,556.79	
		Fund 23730 Expenditures Total	441,144.98		4,766,671.26	
		Fund 23730 Total	14,886.72	14,886.72	11,279,809.78	11,279,809.78

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	75,599.15-		1,580,687.46	
		Fund 63730 Assets Total	75,599.15-		1,580,687.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,130.20-		4,080.55
		Fund 63730 Liabilities Total		3,130.20-		4,080.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128,830.61
		Fund 63730 Fund Equity Total				2,128,830.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,400.71		42,286.83
	485100	FINES FORFEITS & PENALTI				94.13-
		Major Account 480000 Total		3,400.71		42,192.70
		Fund 63730 Revenues Total		3,400.71		42,192.70
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,529.68		177,667.41	
	592101	BOOKS	6,023.97		45,830.42	
	592102	GENERAL SUPPLIES/TOOLS	318.79		2,151.95	
	592103	SPECIAL SUPPLIES/TOOLS			1,283.27	
	592104	SPECIAL FEES	20.00		1,980.33	
	592106	MILEAGE	16,131.64		115,610.67	
	592107	ROOM/BOARD	1,027.23		24,284.20	
	592108	TUITION-PRIVATE	236.25		30,470.00	
	592109	TUITION-STATE	36,582.10		195,138.15	
		Major Account 590000 Total	75,869.66		594,416.40	
		Fund 63730 Expenditures Total	75,869.66		594,416.40	
		Fund 63730 Total	270.51	270.51	2,175,103.86	2,175,103.86

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,781.17		2,776,332.80	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			771.22	
		Fund 23910 Assets Total	129,781.17		2,777,741.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		149.32		10,365.70
		215100 DUE TO FUND - SHORT TERM				22.39-
		224200 REVENUE FROM OTHER AGENCIES		247,984.99		330,158.99
		Fund 23910 Liabilities Total		248,134.31		340,502.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,382,482.24
		Fund 23910 Fund Equity Total				2,382,482.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				440.96
		474100 GENERAL BUSINESS FEES		123,221.57		1,286,478.66
		474101 SURCHARGE		17,146.22		198,936.69
		474102 Auction Markets		68,455.57		1,264,296.24
		474103 PACKING HOUSE		43,170.00		515,597.00
		474104 RFL REGISTERED FED LOTS				737,681.90
		474108 EXPIRED AND REINSTATED		6,465.00		60,215.00
		474109 ADD FREEZE		710.00		995.00
		474110 ADD LOCATION		165.00		765.00
		474111 Brand Lease				9.00
		474112 BRANDS-NEW		9,500.00		61,231.00
		474113 BRANDS-RENEWAL		54,850.00		325,170.00
		474114 BRANDS-TRANSFER		2,600.00		27,925.00
		474115 BRANDS-DUPLICATE CERTIFIC				2.00
		474116 GRAZING PERMITS		130.00		3,030.00
		474117 VETERINARY CARE PERMITS				10.00
		474118 OUT-OF-STATE BRANDING PERMIT		200.00		700.00
		Major Account 470000 Total		326,613.36		4,483,483.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,510.99		56,857.12
		484500 REIMB NON-GOVT SOURCES		2,010.85		31,717.70
		486500 MISCELLANEOUS ADJUSTMENT				266,342.02
		486600 CREDIT CARD CLEARING		32,959.33-		26,720.66
		Major Account 480000 Total		25,437.49-		381,637.50

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				16,082.86
		Major Account 490000 Total				16,082.86
		Fund 23910 Revenues Total		301,175.87		4,881,203.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	185,687.68		1,800,996.73	
	511106	INTERMITTENT SALARIES	32,869.16		379,351.14	
	511200	TEMPORARY SALARIES-WAGE			13.90	
	511300	OVERTIME PAYMENTS	6,812.77		57,563.93	
	511700	EMPLOYEE BONUSES	1,805.00		19,485.42	
	511800	COMPENSATORY TIME PAID	12,212.37		221,450.38	
	512100	VACATION LEAVE EXPENSE	3,085.36		118,813.44	
	512200	SICK LEAVE EXPENSE	1,504.63		53,112.81	
	512300	HOLIDAY LEAVE EXPENSE	9,136.91		120,544.22	
	512500	FUNERAL LEAVE EXPENSE			2,424.67	
	512600	CIVIL LEAVE EXPENSE			179.22	
	515100	RETIREMENT PLANS EXPENSE	16,664.94		178,424.19	
	515200	FICA EXPENSE	18,105.27		199,212.17	
	515400	LIFE & ACCIDENT INS EXP	51.84		533.76	
	515500	HEALTH INSURANCE EXPENSE	51,296.76		534,012.48	
	516100	EMPLOYEE RELOCATION			12,661.45	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516400	UNEMPLOYM COMP INS EXP			2,297.81	
	516500	WORKERS COMP PREMIUMS			27,791.00	
	519100	OTHER PERSONAL SERV EXP			1.18	
		Major Account 510000 Total	339,232.69		3,729,500.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	399.39		10,719.29	
	521200	COM EXPENSE - VOICE/DATA	3,740.55		138,697.40	
	521300	FREIGHT EXPENSE	1,196.80		4,815.37	
	521500	PUBLICATION & PRINT EXP	1,236.73		30,079.46	
	521900	AWARDS EXPENSE			263.63	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522200	CONFERENCE REGISTRATION	1,425.00		1,675.00	
	522500	EMPLOYEE MOVING EXPENSE			4,997.72	
	523201	NATURAL GAS	159.05		2,585.68	
	523202	ELECTRICITY	152.55		3,428.39	
	523203	WATER			627.96	
	523204	SEWER			31.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,096.80		23,180.75	
	525100 RENT EXP-OFFICE EQUIP			2,985.00	
	526100 REP & MAINT-REAL PROPERT			301.72	
	527200 REP & MAINT-MOTOR VEHICL			877.22	
	531100 OFFICE SUPPLIES EXPENSE	1,843.12		20,082.03	
	533100 HOUSEHOLD & INSTIT EXP			430.00	
	533135 CLEANING SUPPLIES	159.31		507.70	
	533900 FOOD EXPENSE			23.00	
	534500 AGRICULTURAL SUPPLIES EX			40.65	
	534600 ED & RECREATIONAL SUP EX			76.94	
	538100 VEHICLE & EQUIP SUP EXP			4,471.34	
	538182 OIL			270.43	
	538185 GASOLINE	232.37		11,116.02	
	538187 TIRES			933.07	
	539500 PURCHASING CARD SUSPENSE	499.80		906.27	
	541100 ACCTG & AUDITING SERVICES			95,584.80	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT			8,179.82	
	541500 LEGAL SERVICES EXPENSE	60.00		6,975.00	
	542100 SOS TEMP SERV - PERSONNEL			3,237.59	
	547100 EDUCATIONAL SERVICES			704.00	
	547500 MAILING SERVICES			1,484.11	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING			515.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			125.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,950.00	
	555200 SOFTWARE - NEW PURCHASES			4,909.50	
	556100 INSURANCE EXPENSE	500.00		6,036.72	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	13,519.45		143,758.09	
	Major Account 520000 Total	27,670.92		541,989.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,299.28		17,772.95	
	571900 MEALS-ONE DAY TRAVEL	97.81		859.92	
	573100 STATE-OWNED TRANSPORT	359.00		10,866.04	
	574500 PERSONAL VEHICLE MILEAGE	49,765.21		459,119.18	
	575100 MISC TRAVEL EXPENSE	104.10		109.10	
	Major Account 570000 Total	52,625.40		488,727.19	

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 23910 BRND INSP & THEFT PR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,400.00	
	584200 VEHICLES & VEHICLE EQ			62,830.00	
	Major Account 580000 Total			66,230.00	
	Fund 23910 Expenditures Total	419,529.01		4,826,446.62	
	Fund 23910 Total	549,310.18	549,310.18	7,604,188.35	7,604,188.35

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,905.02-		129,715.79	
		Fund 73910 Assets Total	1,905.02-		129,715.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,902.92		50,902.92
	214101	ESTRAY DEPOSITS		53,081.52-		75,034.22
	215100	DUE TO FUND - SHORT TERM		273.58		3,778.65
		Fund 73910 Liabilities Total		1,905.02-		129,715.79
		Fund 73910 Total	1,905.02-	1,905.02-	129,715.79	129,715.79

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,414.19-		554,863.19	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT	15.45		15.45	
		Fund 24010 Assets Total	36,398.74-		555,620.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,562.81
		Fund 24010 Fund Equity Total				253,562.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		6,183.40		58,721.00
		475102 DEALER LICENSES		5,200.00		588,725.00
		475103 SUPPLEMENTAL DLR LIC				1,390.00
		475105 MOTORCYCLE DLR LIC				5,025.00
		475106 MANUFACTURER LICENSES		600.00		120,425.00
		475107 FACTORY REP LICENSES		220.00		14,760.00
		475108 DISTRIBUTOR LICENSES				32,225.00
		475110 FINANCE COMPANY LIC				23,600.00
		475111 WRECKER & SALVAGE LIC				21,600.00
		475112 AUCTION DEALER LIC				5,650.00
		475113 MFG BRANCH LIC				200.00
		475115 CHANGE OF NAME		5.00		60.00
		475116 CHANGE OF ADDRESS		100.00		750.00
		475117 SPECIAL PERMIT		300.00		8,850.00
		475118 TRAILER DEALER LIC		400.00		36,500.00
		475119 DEALERS AGENT				600.00
		Major Account 470000 Total		13,008.40		919,081.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,235.82		8,855.66
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		1,235.82		8,955.66
		Fund 24010 Revenues Total		14,244.22		928,036.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,457.51		304,749.98	
		511600 PER DIEM PAYMENTS			950.00	
		512100 VACATION LEAVE EXPENSE	1,809.42		29,880.42	
		512200 SICK LEAVE EXPENSE	1,406.52		31,300.07	
		512300 HOLIDAY LEAVE EXPENSE	1,561.75		19,801.62	
		512500 FUNERAL LEAVE EXPENSE			340.94	

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				
		515100 RETIREMENT PLANS EXPENSE	2,338.84		28,909.12	
		515200 FICA EXPENSE	2,170.70		27,308.53	
		515400 LIFE & ACCIDENT INS EXP	7.68		83.52	
		515500 HEALTH INSURANCE EXPENSE	7,627.76		83,428.14	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			261.82	
		516500 WORKERS COMP PREMIUMS			6,003.00	
		Major Account 510000 Total	43,380.18		533,128.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.99		3,359.46	
		521200 COM EXPENSE - VOICE/DATA	20.00		760.00	
		521400 CIO CHARGES	855.86		11,276.96	
		521500 PUBLICATION & PRINT EXP	623.67		4,641.75	
		522100 DUES & SUBSCRIPTION EXP	90.00		1,196.61	
		524600 RENT EXPENSE-BUILDINGS	848.69		9,430.59	
		524900 RENT EXP-DEPR SURCHARGE	319.64		3,516.04	
		527100 REP & MAINT-OFFICE EQUIP			65.00	
		527200 REP & MAINT-MOTOR VEHICL			220.52	
		531100 OFFICE SUPPLIES EXPENSE			924.01	
		541100 ACCTG & AUDITING SERVICES			897.00	
		541200 PURCHASING ASSESSMENT			103.00	
		541400 HRMS ASSESSMENT			476.00	
		541700 LEGAL RELATED EXPENSE	4,000.00		22,000.00	
		556100 INSURANCE EXPENSE			40.92	
		556300 SURETY & NOTARY BONDS			49.41	
		559100 OTHER OPERATING EXP	32.64		508.00	
		Major Account 520000 Total	6,851.49		59,465.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	411.29		5,239.22	
		573100 STATE-OWNED TRANSPORT			26,125.82	
		574500 PERSONAL VEHICLE MILEAGE			1,789.18	
		575100 MISC TRAVEL EXPENSE			231.00	
		Major Account 570000 Total	411.29		33,385.22	
		Fund 24010 Expenditures Total	50,642.96		625,978.89	
		Fund 24010 Total	14,244.22	14,244.22	1,181,599.47	1,181,599.47

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	31,708.61-		1,562,913.48	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		139901 AR INVOICED (SYSTEM)	285.00-			
		Fund 24110 Assets Total	31,993.61-		1,567,844.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		1,014.84-		
		215900 SALES TAX COLLECTIONS				2.94
		Fund 24110 Liabilities Total		1,014.84-		97.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,548.42
		Fund 24110 Fund Equity Total				1,723,548.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		570.73
		474120 SALESPERSON TRANSFER FEES		1,600.00		29,125.00
		474130 BROKER TRANSFER FEES		300.00		4,750.00
		474140 PROFESSIONAL CORP		1,250.00		13,750.00
		474150 LTD. LIABILITY CO		1,850.00		16,900.00
		474160 CERTIFICATION OF LICENSURE		625.00		5,800.00
		475120 NEW BROKER LICENSE FEE		900.00		8,900.00
		475130 NEW SALESPRSN LICENSE FEE		6,640.00		43,680.00
		475150 NEW BRANCH OFFICE FEES		200.00		1,800.00
		475160 BROKER RENEWAL FEES				167,200.00
		475170 SALESPERSON RENEWAL FEES		480.00		405,120.00
		475190 BRANCH OFFICE RENEWAL FEES				6,850.00
		475210 RETIREMENT HOME FEES		400.00		2,600.00
		475220 PROMOTIONAL LAND REG		3,595.00		49,780.00
		475230 ORIG MEM CAMP REG		300.00		300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				50.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		27,600.00		219,300.00
		475340 APPLICATION FEE		15,795.00		135,405.00
		Major Account 470000 Total		61,545.00		1,112,930.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,265.14		34,469.89

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				
	484500	REIMB NON-GOVT SOURCES				280.00
	485100	FINES FORFEITS & PENALTY		30.00		150.00
	485910	OTHER FINES, FOR & PENALTY		425.00		20,100.00
	486500	MISCELLANEOUS ADJUSTMENT				.26
	486600	CREDIT CARD CLEARING		5,090.00-		130.00-
		Major Account 480000 Total		1,369.86-		54,870.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24110 Revenues Total		60,175.14		967,800.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,966.08		416,210.02	
	511600	PER DIEM PAYMENTS	500.00		5,400.00	
	512100	VACATION LEAVE EXPENSE	2,755.32		35,069.43	
	512200	SICK LEAVE EXPENSE	3,993.53		20,794.10	
	512300	HOLIDAY LEAVE EXPENSE			24,008.67	
	512600	CIVIL LEAVE EXPENSE			226.26	
	515100	RETIREMENT PLANS EXPENSE	3,198.50		37,163.59	
	515200	FICA EXPENSE	2,974.50		34,795.48	
	515400	LIFE & ACCIDENT INS EXP	10.56		110.40	
	515500	HEALTH INSURANCE EXPENSE	12,156.74		130,717.78	
	516300	EMPLOYEE ASSISTANCE PRO			135.96	
	516500	WORKERS COMP PREMIUMS			4,907.00	
		Major Account 510000 Total	61,555.23		709,538.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,007.06		26,720.45	
	521410	Data Processing Expense	836.68		9,865.41	
	521420	Communication V/D Expense	476.16		8,089.70	
	521500	PUBLICATION & PRINT EXP	3,617.43		23,604.14	
	521900	AWARDS EXPENSE			419.34	
	522100	DUES & SUBSCRIPTION EXP			476.60	
	522200	CONFERENCE REGISTRATION			2,805.00	
	523000	VOLUNTEER EXPENSE			442.00	
	524600	RENT EXPENSE-BUILDINGS	2,486.88		27,355.68	
	524700	RENT EXP-OTHER REAL PROP			2,325.00	
	524900	RENT EXP-DEPR SURCHARGE	1,054.69		11,601.59	
	527100	REP & MAINT-OFFICE EQUIP			552.68	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	673.95		5,214.46	
		533900 FOOD EXPENSE			516.80	
		541100 ACCTG & AUDITING SERVICES			1,590.00	
		541200 PURCHASING ASSESSMENT			321.00	
		541400 HRMS ASSESSMENT			595.00	
		541500 LEGAL SERVICES EXPENSE	4,004.00		60,619.00	
		541700 LEGAL RELATED EXPENSE	4.80		6,915.78	
		547100 EDUCATIONAL SERVICES	9,584.00		93,035.00	
		554900 OTHER CONTRACTUAL SERVICES	839.45		30,512.30	
		555200 SOFTWARE - NEW PURCHASES			58,000.00	
		556100 INSURANCE EXPENSE			109.69	
		559100 OTHER OPERATING EXP	201.45		2,359.52	
		Major Account 520000 Total	27,786.55		374,046.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	935.03		12,686.17	
		572100 COMMERCIAL TRANSPORTATIO			2,333.20	
		573100 STATE-OWNED TRANSPORT	432.00		18,580.96	
		574500 PERSONAL VEHICLE MILEAGE	445.10		3,949.24	
		575100 MISC TRAVEL EXPENSE			460.50	
		Major Account 570000 Total	1,812.13		38,010.07	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,007.72	
		Major Account 580000 Total			2,007.72	
		Fund 24110 Expenditures Total	91,153.91		1,123,602.62	
		Fund 24110 Total	59,160.30	59,160.30	2,691,447.24	2,691,447.24

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,394.90-		146,265.34	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	8,394.90-		146,541.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,184.13
		Fund 24510 Fund Equity Total				163,184.13
Revenues	470000	Revenues - Sales & Charges				
		472290 PHOTOCOPY+HOURLY WAGE				1.31
		475121 RECIPROCITY APPLICATION		135.00		405.00
		475122 LICENSE APPLICATION		10.00		650.00
		475125 RENEWAL		400.00		48,234.00
		475132 LICENSE ISSUANCE		10.00		320.00
		475135 BOOTH PERMIT RENEWAL				8,275.00
		475136 BOOTH PERMIT APPLICATION		90.00		2,890.00
		475142 LICENSE ISSUANCE		10.00		420.00
		475145 RENEWAL		290.00		18,480.00
		475146 NEW SHOP INSPECTION		80.00		2,520.00
		475147 TRANSFER OF OWNERSHIP		40.00		880.00
		475148 CHANGE LOCATION INSPECTION				910.00
		475155 RENEWAL				900.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				400.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL				400.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 STUDENT/EXAMINATION				5,885.00
		475221 RE-EXAMINATION WRITTEN ONLY				450.00
		476120 CERTIFICATION		50.00		325.00
		476121 DUPLICATE LICENSE		40.00		270.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		20.00		230.00
		476191 LISTING BARBER				175.00
		Major Account 470000 Total		1,175.00		93,630.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.12		3,921.07
		484500 REIMB NON-GOVT SOURCES				16.50

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		485120 LATE FEE				3,420.00
		485121 RESTORATION		420.00		6,340.00
		485130 BOOTH PERMIT LATE FEE				1,590.00
		485140 LATE FEE				2,050.00
		485150 LATE FEE-INSTRUCTOR				120.00
		485151 RESTORATION-INSTRUCTOR				245.00
		485160 LATE FEE				30.00
		486600 CREDIT CARD CLEARING		25.00-		
		Major Account 480000 Total		713.12		17,732.57
		Fund 24510 Revenues Total		1,888.12		111,362.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,111.29		68,483.79	
		511600 PER DIEM PAYMENTS			1,687.50	
		512100 VACATION LEAVE EXPENSE	1,141.99		5,692.69	
		512200 SICK LEAVE EXPENSE			277.29	
		512300 HOLIDAY LEAVE EXPENSE	329.12		4,261.73	
		515100 RETIREMENT PLANS EXPENSE	492.90		5,894.36	
		515200 FICA EXPENSE	467.77		5,630.99	
		515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
		515500 HEALTH INSURANCE EXPENSE	1,455.48		20,519.64	
		516500 WORKERS COMP PREMIUMS			884.00	
		Major Account 510000 Total	9,000.47		113,353.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.93		714.22	
		521400 CIO CHARGES	194.84		1,751.52	
		521500 PUBLICATION & PRINT EXP	14.70		119.95	
		521900 AWARDS EXPENSE			50.00	
		522900 EMPLOYEE PARKING EXP	30.00		360.00	
		524600 RENT EXPENSE-BUILDINGS	606.10		6,667.10	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			109.79	
		541100 ACCTG & AUDITING SERVICES			462.00	
		541200 PURCHASING ASSESSMENT			19.00	
		541400 HRMS ASSESSMENT			119.00	
		556100 INSURANCE EXPENSE			4.73	
		556300 SURETY & NOTARY BONDS			10.98	
		Major Account 520000 Total	879.57		11,388.29	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.98		1,019.88	
	573100 STATE-OWNED TRANSPORT			1,269.73	
	574500 PERSONAL VEHICLE MILEAGE			906.82	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	<u>402.98</u>	<u></u>	<u>3,263.93</u>	<u></u>
	Fund 24510 Expenditures Total	<u>10,283.02</u>	<u></u>	<u>128,005.33</u>	<u></u>
	Fund 24510 Total	<u>1,888.12</u>	<u>1,888.12</u>	<u>274,547.01</u>	<u>274,547.01</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,507.69		224,504.01	
		Fund 24680 Assets Total	7,507.69		224,504.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				154,147.03
		Fund 24680 Fund Equity Total				154,147.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,073.38		74,206.58
		Major Account 470000 Total		7,073.38		74,206.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		434.31		4,054.40
		Major Account 480000 Total		434.31		4,054.40
		Fund 24680 Revenues Total		7,507.69		78,260.98
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			7,904.00	
		Major Account 520000 Total			7,904.00	
		Fund 24680 Expenditures Total			7,904.00	
		Fund 24680 Total	7,507.69	7,507.69	232,408.01	232,408.01

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	142,701.99		4,479,971.79	
		132200 DUE FROM OTHER GOVERNMENT			1,097.00	
		132900 NSF ITEMS SUSPENSE	1,780.76		1,735.97	
		139901 AR INVOICED (SYSTEM)	14,126.67-		190,205.02	
		139902 AR DEPOSIT CLEARING (SYSTEM)			427.60-	
		Fund 24690 Assets Total	130,356.08		4,672,582.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,495.20		24,495.20
		211900 AAI DUE TO VENDOR (SYSTE		14,705.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		3.41		1,265.30
		Fund 24690 Liabilities Total		9,793.61		25,779.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,539,199.15
		Fund 24690 Fund Equity Total				3,539,199.15
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,000.00		14,820.00
		Major Account 460000 Total		1,000.00		14,820.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,513.20		13,782.63
		471102 NON TAX MEAL TICKETS		26.25-		6.25
		471106 REV FROM OFFENDERS - SVCS		13,591.12		73,217.42
		471107 MISC SERVICES		12.80		38,179.46
		471108 SAFEKEEPERS SERVICES		119,325.61		1,467,616.34
		472100 SALE OF SUP & MAT		19.98		27,399.88
		472103 NONTAXABLE SALES-SUP/SVC				48.10
		472105 TAXABLE SALES COPIES		1,228.27		12,938.83
		Major Account 470000 Total		135,664.73		1,633,188.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,975.42		88,891.96
		482100 LAND USE REVENUE				22,691.62
		483100 HOUSING & DORM RENTAL RE		15,403.05		976,025.55
		483400 OTHER RENTAL REVENUE				60.00
		484100 OPERATING DONATIONS & CO		70.00		225,070.00
		484500 REIMB NON-GOVT SOURCES		1,227.66		11,918.52
		484502 RESTITUTION PAID-OFFENDER		11,348.18		39,665.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		3.87		63.72
	486500	MISCELLANEOUS ADJUSTMENT		127.93		127.93
		Major Account 480000 Total		37,156.11		1,364,514.42
		Fund 24690 Revenues Total		173,820.84		3,012,523.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,307.38		221,145.04	
	512100	VACATION LEAVE EXPENSE			1,865.19	
	512200	SICK LEAVE EXPENSE	138.52		7,560.02	
	512500	FUNERAL LEAVE EXPENSE			354.13	
	512700	INJURY LEAVE EXPENSE			557.08	
	515100	RETIREMENT PLANS EXPENSE	2,019.58		22,871.24	
	515200	FICA EXPENSE	1,453.72		16,541.35	
	515400	LIFE & ACCIDENT INS EXP	3.50		35.97	
	515500	HEALTH INSURANCE EXPENSE	2,577.59		28,469.96	
		Major Account 510000 Total	26,500.29		299,399.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	13.00		863.15	
	522100	DUES & SUBSCRIPTION EXP	9,000.00		9,192.00	
	522202	CONF REG - NONCEU'S			6,260.00	
	531100	OFFICE SUPPLIES EXPENSE	1,176.52		10,566.41	
	532102	PHOTO/MEDI EQ			1,185.97	
	533100	HOUSEHOLD & INSTIT EXP			458.25	
	533104	FOOD SERVICE SUPPLIES	1.34			
	534601	EDUCATIONAL	1,072.02		20,563.38	
	538102	GAS/OIL FSP & CSI			68,543.33	
	539300	THIRD PARTY REIMB			4,874.01	
	554900	OTHER CONTRACTUAL SERVICES			7,084.00	
	554904	CONTRACT MEDICAL - BILL CO			1,345,227.93	
	555100	DATA PROC SOFTW LIC FEE			7,674.00	
	555200	SOFTWARE - NEW PURCHASES			11,278.56	
	559100	OTHER OPERATING EXP			23,150.50	
		Major Account 520000 Total	11,262.88		1,507,173.47	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,907.65	
	574500	PERSONAL VEHICLE MILEAGE			2,948.02	
		Major Account 570000 Total			6,855.67	
Expenditures	580000	Capital Outlay				

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				
	583300 COMPUTER EQUIP & SOFTWARE			20,068.50	
	583470 PERSONAL COMPUTING EQUIPMENT			24,603.15	
	587504 CIP-ENG & ARCH SVS	15,495.20		46,819.00	
	Major Account 580000 Total	15,495.20		91,490.65	
	Fund 24690 Expenditures Total	53,258.37		1,904,919.77	
	Fund 24690 Total	183,614.45	183,614.45	6,577,501.95	6,577,501.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,926.52		56,042.96	
		Fund 24691 Assets Total	8,926.52		56,042.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,919.53
		Fund 24691 Fund Equity Total				44,919.53
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		8,926.52		99,229.16
	483101	INMATE MAINT ALLOCATION				88,105.73-
		Major Account 480000 Total		8,926.52		11,123.43
		Fund 24691 Revenues Total		8,926.52		11,123.43
		Fund 24691 Total	8,926.52	8,926.52	56,042.96	56,042.96

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	29,650.94-		270,319.06	
		139901 AR INVOICED (SYSTEM)	2,863.80-		150,798.10	
		Fund 48130 Assets Total	32,514.74-		421,117.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,340.00		7,642.00
		Fund 48130 Liabilities Total		2,340.00		7,642.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,781.64
		Fund 48130 Fund Equity Total				219,781.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		29,070.88		534,118.21
		Major Account 460000 Total		29,070.88		534,118.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.29		4,241.18
		484600 OP GRANTS NON-GOVT SOURC				31,200.00
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78-
		Major Account 480000 Total		536.29		33,782.40
		Fund 48130 Revenues Total		29,607.17		567,900.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,270.26		130,315.33	
		511300 OVERTIME PAYMENTS			165.58	
		511301 HOLIDAY WORK - DCS			556.36	
		511800 COMPENSATORY TIME PAID	40.54		1,160.57	
		512100 VACATION LEAVE EXPENSE			3,807.02	
		512200 SICK LEAVE EXPENSE	61.05		3,689.27	
		512300 HOLIDAY LEAVE EXPENSE	457.84		3,897.16	
		515100 RETIREMENT PLANS EXPENSE	1,246.00		12,329.08	
		515200 FICA EXPENSE	1,070.82		10,262.96	
		515400 LIFE & ACCIDENT INS EXP	3.36		27.84	
		515500 HEALTH INSURANCE EXPENSE	2,568.84		27,465.95	
		Major Account 510000 Total	19,718.71		193,677.12	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,548.54	
		524700 RENT EXP-OTHER REAL PROP	450.00		450.00	
		532200 PERSONAL COMPUTING EQUIPMENT			199.00	
		533900 FOOD EXPENSE	131.25		131.25	

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	2,159.25		5,976.25	
	534900	MISCELLANEOUS SUP EXP			2,600.00	
	535104	DRUGS			16,008.76	
	542100	SOS TEMP SERV - PERSONNEL	4,120.81		12,581.75	
	543500	MGT CONSULTANT SERVICES			22,900.00	
	554900	OTHER CONTRACTUAL SERVICES	26,401.03		37,625.25	
	559100	OTHER OPERATING EXP	4,000.00		16,475.00	
		Major Account 520000 Total	37,262.34		116,495.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			377.69	
		Major Account 570000 Total			377.69	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,930.57	
	586906	EDUCATIONAL EQUIPMENT			21,189.40	
		Major Account 580000 Total			23,119.97	
Expenditures	590000	Government Aid				
	593104	SUPPLIES	6,881.27		6,881.27	
	593106	OTHER	599.59		33,655.24	
		Major Account 590000 Total	7,480.86		40,536.51	
		Fund 48130 Expenditures Total	64,461.91		374,207.09	
		Fund 48130 Total	31,947.17	31,947.17	795,324.25	795,324.25

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,658.78-
		Fund 48138 Fund Equity Total				1,658.78-
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,658.78
		Major Account 480000 Total				1,658.78
		Fund 48138 Revenues Total				1,658.78
		Fund 48138 Total				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	471,935.84-		12,023,011.38	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	248,130.53		2,357,359.22	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	157,205.73-		1,783,981.81	
		145200 WORK-IN-PROCESS	14,593.47		65,945.22	
		145300 FINISHED GOODS	176,771.95		1,156,220.31	
		145400 INVENTORY IN TRANSIT	53,130.15-		72,195.09-	
		Fund 52510 Assets Total	242,775.77-		17,323,114.85	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		160,462.07		704,416.16
		211900 AAI DUE TO VENDOR (SYSTE		99,918.10-		103,628.04
		215100 DUE TO FUND - SHORT TERM		248.57		1,050.93
		Fund 52510 Liabilities Total		60,792.54		809,161.38
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,239,161.22
		Fund 52510 Fund Equity Total				17,264,161.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				88,105.73
		Major Account 460000 Total				88,105.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,722.20		82,379.32
		471109 LAUNDRY SERVICES		243,630.72		2,670,497.46
		471111 WORK CREW SERVICES		90,264.29		1,058,974.73
		472100 SALE OF SUP & MAT		454,954.38		6,668,460.67
		472103 NONTAXABLE SALES-SUP/SVC				4,073.05-
		472106 CASH CREDIT				2,706.55-
		472200 REPROD & PUBLICATIONS		39,548.17		455,628.66
		Major Account 470000 Total		836,119.76		10,929,161.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,260.20		289,258.93
		483401 PV RENT AND UTIL		150.00		31,519.02
		484501 PRIVATE VENTURE		5,755.90		56,812.91
		484900 OTHER PRIVATE SOURCES				156.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		1,258.29-		5,145.73
		Major Account 480000 Total		29,907.81		382,892.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,404.58
		Major Account 490000 Total				6,404.58
		Fund 52510 Revenues Total		866,027.57		11,406,564.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	209,007.15		2,460,633.02	
	511200	TEMPORARY SALARIES-WAGE	5,498.15		52,484.35	
	511300	OVERTIME PAYMENTS	20,797.47		201,575.28	
	511301	HOLIDAY WORK - DCS	3,195.38		39,906.39	
	511400	ON CALL PAY	377.74		377.74	
	511500	SHIFT DIFFERENTIAL PYMT	14.85		73.95	
	511800	COMPENSATORY TIME PAID	8,339.66		74,926.79	
	511900	SUPPLEMENTAL	3,199.31		38,213.80	
	512100	VACATION LEAVE EXPENSE	27,493.14		260,613.78	
	512200	SICK LEAVE EXPENSE	33,222.55		208,257.96	
	512300	HOLIDAY LEAVE EXPENSE	12,580.17		166,200.63	
	512500	FUNERAL LEAVE EXPENSE	442.50		7,448.65	
	512600	CIVIL LEAVE EXPENSE			134.39	
	512700	INJURY LEAVE EXPENSE			1,349.53	
	515100	RETIREMENT PLANS EXPENSE	23,622.24		256,202.20	
	515200	FICA EXPENSE	21,528.76		241,324.07	
	515400	LIFE & ACCIDENT INS EXP	69.00		796.05	
	515500	HEALTH INSURANCE EXPENSE	71,806.10		808,261.91	
	516500	WORKERS COMP PREMIUMS			54,997.01	
		Major Account 510000 Total	441,194.17		4,873,777.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,459.42		36,674.73	
	521300	FREIGHT EXPENSE	1,638.88		25,123.15	
	521301	FREIGHT ON INVENTORY	857.41		14,426.06	
	521400	CIO CHARGES	300.39		3,325.81	
	521401	OCIO - COMMUNICATIONS	4,749.62		53,655.93	
	521405	CELL & SMART PHONE PAID OCIO			1,006.52	
	521500	PUBLICATION & PRINT EXP	34,419.22		110,665.05	
	521901	AWARDS - STAFF			28.00	
	522100	DUES & SUBSCRIPTION EXP	10.83-		12,921.07	

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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				
	522202 CONF REG - NON-CEU'S	129.00		3,096.00	
	522900 EMPLOYEE PARKING EXP			330.00	
	523201 NATURAL GAS	11,677.07		83,546.35	
	523202 ELECTRICITY	14,175.75		176,576.04	
	523203 WATER	9,870.26		68,060.81	
	523204 SEWER	9,710.64		77,744.71	
	524700 RENT EXP-OTHER REAL PROP			1,030.00	
	525500 RENT EXP-OTHER PERS PROP	3,555.95		11,571.95	
	526100 REP & MAINT-REAL PROPERT	1,712.93		26,680.85	
	526104 R & M CONT-BLDGS	998.00		11,929.25	
	526105 R & M CONT-IMP OTHER			48,738.50	
	526106 R & M CONT-IMP BLG-ENG			87,924.60	
	527200 REP & MAINT-MOTOR VEHICL	653.33		74,259.19	
	527400 REP & MAINT-DATA PROC			190.00	
	527600 REP & MAINT-HOUSE/INST E	393.21		7,282.16	
	527800 REP & MAINT-OTHER PROPER	882.50		84,990.86	
	527801 REP & MAINT-OTHER PROPER			46,597.20	
	531100 OFFICE SUPPLIES EXPENSE	3,850.80		51,538.84	
	532100 NON-CAPITALIZED EQUIP PU	1,956.75		63,439.23	
	532200 PERSONAL COMPUTING EQUIPMENT			6,500.77	
	532240 DATA STORAGE EQUIP			139.99	
	533100 HOUSEHOLD & INSTIT EXP			893.61	
	533103 CLEANING SUPPLIES	1,202.55		30,352.68	
	533900 FOOD EXPENSE	18.92		38.46	
	534500 AGRICULTURAL SUPPLIES EX			2,554.27	
	534600 ED & RECREATIONAL SUP EX			767.44	
	534601 EDUCATIONAL			4,193.13	
	534800 CONST & MAINT SUP EXP	2,600.91		38,697.39	
	534801 MAINTENANCE FUEL AND OIL	190.00		2,641.00	
	534900 MISCELLANEOUS SUP EXP			7,149.80	
	534904 CI SHOP SUPPLIES	159,050.25		384,745.32	
	534905 SMALL TOOLS	2,417.70		36,924.75	
	534906 RAW MATERIALS	158,035.42		3,057,094.09	
	534907 SECURITY SUPPLIES			158.10	
	534909 OPERATIONAL SUPPLIES	14,717.10		382,584.15	
	535100 MEDICAL SUPPLIES			229.13	
	535103 GEN-MEDICAL SUPPLIES	30.20		353.06	
	538100 VEHICLE & EQUIP SUP EXP	296.08		12,133.83	
	538102 GAS/OIL FSP & CSI	8,413.22		124,780.19	

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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				
		541100 ACCTG & AUDITING SERVICES			16,040.03	
		541200 PURCHASING ASSESSMENT			5,904.18	
		541400 HRMS ASSESSMENT	1,211.95		4,847.80	
		542100 SOS TEMP SERV - PERSONNEL			35,845.70	
		543200 IT CONSULTING-HW/SW SUPP			4,636.00	
		543300 IT CONSULTING-OTHER			8,654.97	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			650.00	
		548600 PEST CONTROL			440.00	
		548700 REFUSE/RECYCLING	152.34-		4,169.74	
		549200 JANITORIAL/SECURITY SRVS			1,394.12	
		549500 HAZARDOUS WASTE DISPOSAL	1,114.17		1,934.35	
		554900 OTHER CONTRACTUAL SERVICES	398.95		3,827.68	
		555100 DATA PROC SOFTW LIC FEE			20,536.60	
		555200 SOFTWARE - NEW PURCHASES			890.15	
		555340 COTS MAINTENANCE			12,876.70	
		556100 INSURANCE EXPENSE			48,434.04	
		556300 SURETY & NOTARY BONDS			419.33	
		559100 OTHER OPERATING EXP	1,049.57		24,073.76	
		559101 TRANS COSTS STATE WARDS	42.56-		931.81	
		559103 INMATE WAGES	57,404.52		785,706.99	
		559105 RESEARCH & DEV EXP	361.36		7,205.51	
		559106 ADVERTISING	500.00		500.00	
		559110 DIGITAL LIC PLATE IMS FEE			39,050.00	
		559111 MISC CHARGES, NOT FREIGHT	250.00		2,073.19	
		Major Account 520000 Total	515,048.27		6,307,326.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,531.26		6,347.73	
		571900 MEALS-ONE DAY TRAVEL	19.00		907.62	
		572100 COMMERCIAL TRANSPORTATIO	1,425.04		7,736.42	
		573100 STATE-OWNED TRANSPORT	2,769.00		72,962.68	
		574500 PERSONAL VEHICLE MILEAGE	1,199.44		6,014.55	
		575100 MISC TRAVEL EXPENSE	215.50		272.00	
		Major Account 570000 Total	7,159.24		94,241.00	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			300,000.00	
		582400 MACHINERY & EQUIPMENT	14,668.00		127,994.11	
		583000 FURNITURE AND OFFICE EQUIPMENT			9,210.85	
		583470 PERSONAL COMPUTING EQUIPMENT			36.59	

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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	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	3,750.00		8,250.00	
	587504	CIP-ENG & ARCH SVS	177,212.07		182,667.06	
	587505	CIP-CONTRACTOR PAYMENTS			99,779.10	
		Major Account 580000 Total	<u>195,630.07</u>	<u></u>	<u>727,937.71</u>	<u></u>
		Fund 52510 Expenditures Total	<u>1,159,031.75</u>	<u></u>	<u>12,003,282.88</u>	<u></u>
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	158,035.42-		3,082,120.60-	
	814200	ISSUES, TRANSFERS, ADJ	10,812.70-		11,914.49	
	814201	INV ADJ-NON INVENTORY TRANSACT	8.01		648.08-	
	815100	COST OF GOODS SOLD	386,573.46		5,493,872.17	
	815200	DIRECT LABOR	15,784.35-		184,084.25-	
	815300	OVERHEAD COSTS	<u>191,384.87-</u>	<u></u>	<u>2,085,444.72-</u>	<u></u>
		Fund 52510 Adjustments Total	<u>10,564.13</u>	<u></u>	<u>153,489.01</u>	<u></u>
		Fund 52510 Total	<u>926,820.11</u>	<u>926,820.11</u>	<u>29,479,886.74</u>	<u>29,479,886.74</u>

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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	798.80-		608,442.02	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	33,983.00		58,662.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,900.00		16,335.32-	
		Fund 52700 Assets Total	35,084.20		651,144.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,721.82-		322.37
		211900 AAI DUE TO VENDOR (SYSTE		5,964.22-		2,706.92
		Fund 52700 Liabilities Total		7,686.04-		3,029.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,872.82
		Fund 52700 Fund Equity Total				688,872.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,716.00		170,491.00
		Major Account 460000 Total		33,716.00		170,491.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		41,742.00		294,686.10
		Major Account 470000 Total		41,742.00		294,686.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,252.23		13,980.19
		484500 REIMB NON-GOVT SOURCES		183.12		1,464.96
		Major Account 480000 Total		1,435.35		15,445.15
		Fund 52700 Revenues Total		76,893.35		480,622.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,499.03		148,253.35	
		511300 OVERTIME PAYMENTS	187.81		1,673.65	
		511301 HOLIDAY WORK - DCS			52.01	
		512100 VACATION LEAVE EXPENSE	687.71		14,293.38	
		512200 SICK LEAVE EXPENSE	393.31		9,221.26	
		512300 HOLIDAY LEAVE EXPENSE	767.38		9,873.79	
		512500 FUNERAL LEAVE EXPENSE			870.65	
		515100 RETIREMENT PLANS EXPENSE	1,163.30		13,795.93	
		515200 FICA EXPENSE	1,036.58		12,423.76	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	5,911.50		65,026.50	
		516500 WORKERS COMP PREMIUMS			3,540.56	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	23,650.46		279,067.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			92.92	
	521300	FREIGHT EXPENSE	4,845.00		121,076.11	
	521400	CIO CHARGES			18.25	
	521401	OCIO - COMMUNICATIONS	608.89		6,629.83	
	521500	PUBLICATION & PRINT EXP	321.38		1,393.16	
	522100	DUES & SUBSCRIPTION EXP			2,235.00	
	522202	CONF REG - NON-CEU'S	561.83		1,510.06	
	523201	NATURAL GAS	634.53		6,323.42	
	523202	ELECTRICITY	549.32		4,355.15	
	525500	RENT EXP-OTHER PERS PROP	45.00		3,603.40	
	526100	REP & MAINT-REAL PROPERT			1,483.20	
	526104	R & M CONT-BLDGS			156.00	
	527200	REP & MAINT-MOTOR VEHICL	491.23		1,579.21	
	531100	OFFICE SUPPLIES EXPENSE	58.75		168.67	
	533100	HOUSEHOLD & INSTIT EXP			8.99	
	534500	AGRICULTURAL SUPPLIES EX			375.28	
	534800	CONST & MAINT SUP EXP	95.70		2,931.70	
	534801	MAINTENANCE FUEL AND OIL			86.00	
	534905	SMALL TOOLS			244.91	
	538100	VEHICLE & EQUIP SUP EXP	1,105.30		15,286.97	
	538102	GAS/OIL FSP & CSI	208.99		8,397.98	
	541100	ACCTG & AUDITING SERVICES			874.30	
	541200	PURCHASING ASSESSMENT			321.82	
	541400	HRMS ASSESSMENT	53.27		213.08	
	548600	PEST CONTROL	20.00		220.00	
	548700	REFUSE/RECYCLING			195.85	
	548800	FIRE EXTINGUISHERS			66.00	
	554900	OTHER CONTRACTUAL SERVICES	32.85		358.35	
	556100	INSURANCE EXPENSE			7,977.46	
	556300	SURETY & NOTARY BONDS			18.43	
	558100	INVENTORIES FOR RESALE			31,040.25	
	559106	ADVERTISING			528.40	
	559107	OVERSEAS SCREENING FEES			11,700.00	
		Major Account 520000 Total	9,632.04		231,470.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			101.73	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			2,297.64	
	571104 BOARD & LODGING FSP SCREEN	326.17		4,160.07	
	572100 COMMERCIAL TRANSPORTATIO	514.44		3,849.49	
	575100 MISC TRAVEL EXPENSE			88.00	
	575103 MISC TRAV FSP ADMIN			30.00	
	575104 MISC TRAV FSP SCREEN			316.00	
	Major Account 570000 Total	<u>840.61</u>		<u>10,842.93</u>	
	Fund 52700 Expenditures Total	<u>34,123.11</u>		<u>521,380.16</u>	
	Fund 52700 Total	<u>69,207.31</u>	<u>69,207.31</u>	<u>1,172,524.36</u>	<u>1,172,524.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,093.79-		128,440.79	
		139901 AR INVOICED (SYSTEM)	13,915.17		152,000.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,900.00-		37,850.00	
		Fund 52701 Assets Total	4,921.38		318,290.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,157.55-		
		211900 AAI DUE TO VENDOR (SYSTE		7.30-		72.54
		Fund 52701 Liabilities Total		25,164.85-		72.54
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,764.80
		Fund 52701 Fund Equity Total				293,764.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,178.19
		472103 NONTAXABLE SALES-SUP/SVC		99,000.00		423,100.00
		Major Account 470000 Total		99,000.00		426,278.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.11		5,243.51
		Major Account 480000 Total		272.11		5,243.51
		Fund 52701 Revenues Total		99,272.11		431,521.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			10.00	
		527200 REP & MAINT-MOTOR VEHICL			2,699.97	
		534905 SMALL TOOLS			12.03	
		538100 VEHICLE & EQUIP SUP EXP	885.88		3,532.25	
		558100 INVENTORIES FOR RESALE	68,300.00		400,814.00	
		Major Account 520000 Total	69,185.88		407,068.25	
		Fund 52701 Expenditures Total	69,185.88		407,068.25	
		Fund 52701 Total	74,107.26	74,107.26	725,359.04	725,359.04

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	2,141.86		458,121.57	
		145100 RAW MATERIALS	12,258.46		276,850.47	
		Fund 54610 Assets Total	14,400.32		734,972.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,947.19		80,010.93
		211900 AAI DUE TO VENDOR (SYSTE		38,322.14-		22,959.29
		Fund 54610 Liabilities Total		27,374.95-		102,970.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				594,625.36
		Fund 54610 Fund Equity Total				594,625.36
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		100,284.59		1,250,746.92
		Major Account 470000 Total		100,284.59		1,250,746.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.36		10,859.29
		Major Account 480000 Total		918.36		10,859.29
		Fund 54610 Revenues Total		101,202.95		1,261,606.21
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	40,858.92-		40,858.92-	
		533103 CLEANING SUPPLIES			41.98	
		533106 STAFF CLOTHING			16,318.45	
		534906 RAW MATERIALS	76,211.69		1,186,941.06	
		559100 OTHER OPERATING EXP			174.30-	
		Major Account 520000 Total	35,352.77		1,162,268.27	
		Fund 54610 Expenditures Total	35,352.77		1,162,268.27	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	24,072.90		63,619.69	
		814200 ISSUES, TRANSFERS, ADJ	2.01		1,647.21-	
		814201 INV ADJ-NON INVENTORY TRANSACT			11.00-	
		Fund 54610 Adjustments Total	24,074.91		61,961.48	
		Fund 54610 Total	73,828.00	73,828.00	1,959,201.79	1,959,201.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109,213.76		4,650,615.08	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	109,213.76		4,690,615.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,666.17-		65,415.53
		Fund 64612 Liabilities Total		41,666.17-		65,415.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,976,197.89
		Fund 64612 Fund Equity Total				3,976,197.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,821.94		95,591.47
		484900 OTHER PRIVATE SOURCES		623,842.33		6,583,337.28
		484989 WORK RELEASE PAY		605,437.24		5,227,039.99
		484991 INMATE PAYROLL		215,464.54		2,495,385.96
		484992 PRIVATE VENTURE PAY		56,416.72		474,945.83
		484993 OTHER PAY BY DCS		350.00		11,741.84
		484995 OTHER PRIVATE SOURCES		8,275.99		73,415.20
		484998 CONFISCATED				490.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,828.49		19,052.91
		Major Account 480000 Total		1,520,437.25		14,980,019.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,561.69		56,932.36
		493200 OPERATING TRANSFERS OUT		32,236.09-		331,591.57-
		Major Account 490000 Total		26,674.40-		274,659.21-
		Fund 64612 Revenues Total		1,493,762.85		14,705,360.49
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,578.31-		1,467.71-	
		559100 OTHER OPERATING EXP	278,542.06		2,996,416.53	
		559187 MEDIA PURCHASE	95,068.33		1,021,862.70	
		559189 SAVINGS DEPOSITS	80,431.93		735,590.10	
		559192 FAMILY SUPPORT	169,214.61		1,737,728.20	
		559193 RELEASE MONEY	200,967.87		1,420,399.71	
		559194 GATE PAY	10,717.78		78,117.69	
		559195 DCS	27,451.23		136,169.94	
		559196 CLUBS	2,085.96		24,001.51	
		559197 STORES	455,651.89		4,832,285.45	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	24,329.57		1,075,254.71	
	Major Account 520000 Total	1,342,882.92		14,056,358.83	
	Fund 64612 Expenditures Total	1,342,882.92		14,056,358.83	
	Fund 64612 Total	1,452,096.68	1,452,096.68	18,746,973.91	18,746,973.91

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	7,106.86-		111,610.48	
		Fund 64613 Assets Total	7,106.86-		111,610.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		210.22		1,411.52
		Fund 64613 Liabilities Total		210.22		1,411.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,577.02
		Fund 64613 Fund Equity Total				121,577.02
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		1,937.87-		11,318.80
		Major Account 480000 Total		1,937.87-		11,318.80
		Fund 64613 Revenues Total		1,937.87-		11,318.80
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	5,379.21		22,696.86	
		Major Account 520000 Total	5,379.21		22,696.86	
		Fund 64613 Expenditures Total	5,379.21		22,696.86	
		Fund 64613 Total	1,727.65-	1,727.65-	134,307.34	134,307.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,099.14-		698,828.08	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	55,099.14-		699,399.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,727.72-		106,682.98
		211900 AAI DUE TO VENDOR (SYSTE		49,039.31-		117,162.50
		215100 DUE TO FUND - SHORT TERM		2,785.93		13,173.89
		Fund 64641 Liabilities Total		55,981.10-		237,019.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,521.04
		Fund 64641 Fund Equity Total				458,521.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13.98
		471106 REV FROM OFFENDERS FOR SER		97.91		1,139.26
		471107 MISC SERVICES		134.45		1,827.36
		472100 SALE OF SUP & MAT		87,300.00		908,613.78
		472102 TOKEN SALES		37,550.19		388,943.42
		472103 NONTAXABLE SALES-SUP/SVC		343,932.33		3,646,070.18
		472105 SALE OF SUP & MAT		27.76		351.86
		472108 SPECIAL ORDER REVENUE		1,806.65		11,811.82
		472109 INMATE GIFT PLAN				95,870.00
		Major Account 470000 Total		470,849.29		5,054,641.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.62		14,954.10
		486400 CASH OVER ADJUSTMENT		14.06		91.40
		486500 MISCELLANEOUS ADJUSTMENT		81.72-		65.88-
		Major Account 480000 Total		1,619.96		14,979.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170,146.13
		493200 OPERATING TRANSFERS OUT		5,560.00-		287,440.89-
		Major Account 490000 Total		5,560.00-		117,294.76-
		Fund 64641 Revenues Total		466,909.25		4,952,326.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,376.40		515,132.68	
		511300 OVERTIME PAYMENTS	5,552.52		60,176.36	
		511301 HOLIDAY WORK - DCS	284.59		3,367.39	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	517.27-		13,182.99	
		511900 SUPPLEMENTAL	945.99		13,841.54	
		512100 VACATION LEAVE EXPENSE	1,322.55		40,651.49	
		512200 SICK LEAVE EXPENSE	963.16		15,967.61	
		512300 HOLIDAY LEAVE EXPENSE	1,824.97		33,618.90	
		512500 FUNERAL LEAVE EXPENSE	682.20		802.99	
		515100 RETIREMENT PLANS EXPENSE	3,256.45		50,948.90	
		515200 FICA EXPENSE	3,140.88		49,254.66	
		515400 LIFE & ACCIDENT INS EXP	13.40		187.12	
		515500 HEALTH INSURANCE EXPENSE	10,127.26		148,679.81	
		Major Account 510000 Total	60,973.10		945,812.44	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	67.60		376.40	
		521800 CASH SHORT ADJUSTMENT	46.38		329.75	
		531100 OFFICE SUPPLIES EXPENSE	921.49		7,853.61	
		532200 PERSONAL COMPUTING EQUIPMENT			290.14	
		533100 HOUSEHOLD & INSTIT EXP	49.44		2,585.10	
		533108 CANTEEN RESALE	15,809.47		213,302.14	
		533157 CANTEEN RESALE-JULY	3,197.96-		311,656.65	
		533158 CANTEEN RESALE-AUG	40.60-		342,027.89	
		533159 CANTEEN RESALE-SEP			300,906.50	
		533160 CANTEEN RESALE-OCT	2,947.36-		356,959.26	
		533161 CANTEEN RESALE-NOV	17.00		322,301.71	
		533162 CANTEEN RESALE-DEC	1,065.25		380,456.66	
		533163 CANTEEN RESALE-JAN	7,708.66		329,293.08	
		533164 CANTEEN RESALE-FEB	1,677.71		321,728.15	
		533165 CANTEEN RESALE-MAR	9,848.23		341,533.42	
		533166 CANTEEN RESALE-APR	165,996.98		337,154.43	
		533167 CANTEEN RESALE -MAY	204,391.50		215,320.53	
		533168 CANTEEN RESALE-JUNE	432.91		186,598.05	
		533170 SPECIAL ORDER PURCHASES	1,258.93		11,957.61	
		534900 MISCELLANEOUS SUP EXP	1,948.56		13,068.05	
		Major Account 520000 Total	405,054.19		3,995,699.13	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	
		Major Account 580000 Total			6,955.66	
		Fund 64641 Expenditures Total	466,027.29		4,948,467.23	
		Fund 64641 Total	410,928.15	410,928.15	5,647,866.93	5,647,866.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,688.07-		17,213.07	
		Fund 64650 Assets Total	1,688.07-		17,213.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		35.99-		1,001.68-
	211900	AAI DUE TO VENDOR (SYSTE		5.00		5.00
	215100	DUE TO FUND - SHORT TERM		43.97-		10,708.59
		Fund 64650 Liabilities Total		74.96-		9,711.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,580.76
		Fund 64650 Fund Equity Total				7,580.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		135.62		2,329.63
	471101	SALE OF SERVICES		921.40		6,856.69
	471106	REV FROM OFFENDERS FOR SER		119.95		1,674.66
	471107	MISC SERVICES				9.84
	472100	SALE OF SUP & MAT		2.37		10.91
	472103	NONTAXABLE SALES-SUP/SVC		3.40		5,095.73
		Major Account 470000 Total		1,182.74		15,977.46
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		573.95		4,167.31
		Major Account 480000 Total		573.95		4,167.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,290.00
		Major Account 490000 Total				7,290.00
		Fund 64650 Revenues Total		1,756.69		27,434.77
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.00		74.55	
	521500	PUBLICATION & PRINT EXP	46.02		2,745.55	
	521902	AWARDS EXPENSE/INMATES			178.55	
	522100	DUES & SUBSCRIPTION EXP	108.20		1,457.70	
	522101	MAGAZINE SUBSCRIPTIONS			70.00	
	523001	VOLUNTEER MEAL EXPENSE	30.80		45.75	
	531100	OFFICE SUPPLIES EXPENSE	28.06		799.91	
	532200	PERSONAL COMPUTING EQUIPMENT			116.59	
	533100	HOUSEHOLD & INSTIT EXP			69.16	
	533108	CANTEEN RESALE			7,893.60	

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				
	533900	FOOD EXPENSE	195.07		6,068.31	
	534602	RECREATIONAL	1,090.65		4,629.09	
	542500	ENG & ARCH SERVICES			962.50	
	559100	OTHER OPERATING EXP			315.12	
		Major Account 520000 Total	<u>1,509.80</u>	<u></u>	<u>25,426.38</u>	<u></u>
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			227.99	
	586900	OTHER FIXED ASSETS	1,860.00		1,860.00	
		Major Account 580000 Total	<u>1,860.00</u>	<u></u>	<u>2,087.99</u>	<u></u>
		Fund 64650 Expenditures Total	<u>3,369.80</u>	<u></u>	<u>27,514.37</u>	<u></u>
		Fund 64650 Total	<u><u>1,681.73</u></u>	<u><u>1,681.73</u></u>	<u><u>44,727.44</u></u>	<u><u>44,727.44</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	966.24		350,702.95	
		Fund 64651 Assets Total	966.24		350,702.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,057.98
		Fund 64651 Liabilities Total				5,057.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				422,763.57
		Fund 64651 Fund Equity Total				422,763.57
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES				65.81
		Major Account 470000 Total				65.81
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		966.24		966.24
		Major Account 480000 Total		966.24		966.24
		Fund 64651 Revenues Total		966.24		1,032.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,424.34	
	511800	COMPENSATORY TIME PAID			85.56	
	511900	SUPPLEMENTAL			485.44	
	512100	VACATION LEAVE EXPENSE			835.50	
	512200	SICK LEAVE EXPENSE			25.17	
	515100	RETIREMENT PLANS EXPENSE			363.49	
	515200	FICA EXPENSE			327.66	
	515400	LIFE & ACCIDENT INS EXP			1.40	
	515500	HEALTH INSURANCE EXPENSE			2,480.25	
		Major Account 510000 Total			6,028.81	
Expenditures	520000	Operating Expenses				
	533108	CANTEEN RESALE			72,121.84	
		Major Account 520000 Total			72,121.84	
		Fund 64651 Expenditures Total			78,150.65	
		Fund 64651 Total	966.24	966.24	428,853.60	428,853.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	139902	AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total			408.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,169.10-		195,117.57	
		Fund 64658 Assets Total	24,169.10-		195,117.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		48,225.69		74,134.84
	211900	AAI DUE TO VENDOR (SYSTE		323.00-		2,900.00
		Fund 64658 Liabilities Total		47,902.69		77,034.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,378.34
		Fund 64658 Fund Equity Total				571,378.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,006.80		3,572.44
	471101	DUES		31.00		314.00
	471107	MISC SERVICES		2,438.01		68,813.20
	471113	POP CAN RECYCLING		467.22		1,955.42
		Major Account 470000 Total		4,943.03		74,655.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,198.60		17,262.91
	484100	OPERATING DONATIONS & CO		70.00		569.00
	486500	MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		1,268.60		17,851.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,258.83		133,642.14
	493200	OPERATING TRANSFERS OUT		1.69-		7,372.36-
		Major Account 490000 Total		7,257.14		126,269.78
		Fund 64658 Revenues Total		13,468.77		218,776.75
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			402.13	
	521902	AWARDS EXP - INMATES	154.00		5,520.07	
	522100	DUES & SUBSCRIPTION EXP	1,578.31		17,654.50	
	522101	MAGAZINE SUBSCRIPTIONS	3,005.71		8,564.62	
	525500	RENT EXP-OTHER PERS PROP	87.02-		2,976.15	
	526100	REP & MAINT-REAL PROPERT			2,380.06	
	526105	R & M CONT-IMP OTHER			51,099.37	
	526106	R & M CONT-IMP BLG-ENG			96,544.00	
	527500	REP & MAINT-COMM EQUIP			529.15	
	527600	REP & MAINT-HOUSE/INST E	1,156.05		1,740.27	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			45.00	
		531100 OFFICE SUPPLIES EXPENSE			1,213.02	
		532100 NON-CAPITALIZED EQUIP PU			14,633.54	
		533100 HOUSEHOLD & INSTIT EXP	1,451.14		47,244.76	
		533104 FOOD SERVICE SUPPLIES			285.52	
		533107 CELL/DORM SUPPLIES			142.08	
		533900 FOOD EXPENSE	78.59		2,497.91	
		534600 ED & RECREATIONAL SUP EX			7.40	
		534601 EDUCATIONAL			4,969.44	
		534602 RECREATIONAL	8,849.39		73,633.46	
		534603 RECREATIONAL LIBRARY MATERIALS			11,670.65	
		534604 NON SPORTING EQUIP	6,919.07		63,052.54	
		534800 CONST & MAINT SUP EXP			174.75	
		534900 MISCELLANEOUS SUP EXP	23.99		586.67	
		554900 OTHER CONTRACTUAL SERVICES	31,474.33		213,276.47	
		559100 OTHER OPERATING EXP	254.00		6,253.50	
		Major Account 520000 Total	54,857.56		627,097.03	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	30,683.00		30,683.00	
		586900 OTHER FIXED ASSETS			6,278.33	
		586905 RECREATIONAL EQUIPMENT			8,014.00	
		Major Account 580000 Total	30,683.00		44,975.33	
		Fund 64658 Expenditures Total	85,540.56		672,072.36	
		Fund 64658 Total	61,371.46	61,371.46	867,189.93	867,189.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209.62		13,851.85	
		Fund 64659 Assets Total	209.62		13,851.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				33.60
		Fund 64659 Liabilities Total				33.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,127.59
		Fund 64659 Fund Equity Total				14,127.59
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		332.09		5,287.29
	486500	MISCELLANEOUS ADJUSTMENT		33.60		33.60
		Major Account 480000 Total		365.69		5,320.89
		Fund 64659 Revenues Total		365.69		5,320.89
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			25.42	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	156.07		5,604.81	
		Major Account 520000 Total	156.07		5,630.23	
		Fund 64659 Expenditures Total	156.07		5,630.23	
		Fund 64659 Total	365.69	365.69	19,482.08	19,482.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			14.35	
		Fund 64660 Assets Total			14.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.35
		Fund 64660 Fund Equity Total				14.35
		Fund 64660 Total			14.35	14.35

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	221,295.94		408,391.71	
	139901	AR INVOICED (SYSTEM)	220,920.00-			
		Fund 24710 Assets Total	375.94		408,391.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				157,999.68
		Fund 24710 Fund Equity Total				157,999.68
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				23,500.00
		Major Account 460000 Total				23,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		375.94		3,719.55
	483200	BUILDING & SPACE RENTAL				223,172.48
		Major Account 480000 Total		375.94		226,892.03
		Fund 24710 Revenues Total		375.94		250,392.03
		Fund 24710 Total	375.94	375.94	408,391.71	408,391.71

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.55		22,173.84	
		Fund 64710 Assets Total	4.55		22,173.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.24		505.21
	484500	REIMB NON-GOVT SOURCES		27,875.48		398,510.89
		Major Account 480000 Total		27,925.72		399,016.10
		Fund 64710 Revenues Total		27,925.72		399,016.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,327.47		208,111.32	
	511200	TEMPORARY SALARIES-WAGE			5,039.74	
	511300	OVERTIME PAYMENTS	983.54		17,691.53	
	511500	SHIFT DIFFERENTIAL PYMT	64.05		590.55	
	512100	VACATION LEAVE EXPENSE	210.45		20,481.59	
	512200	SICK LEAVE EXPENSE	153.18		3,629.27	
	512300	HOLIDAY LEAVE EXPENSE			13,330.26	
	515100	RETIREMENT PLANS EXPENSE	1,313.21		18,431.93	
	515200	OASDI EXPENSE	1,272.59		18,363.01	
	515400	LIFE & ACCIDENT INS EXP	4.32		56.64	
	515500	HEALTH INSURANCE EXPENSE	6,592.36		90,931.40	
	516500	WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	27,921.17		398,337.06	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			505.20	
		Major Account 520000 Total			505.20	
		Fund 64710 Expenditures Total	27,921.17		398,842.26	
		Fund 64710 Total	27,925.72	27,925.72	421,016.10	421,016.10

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	1,223.72		104,012.28	
		Fund 24810 Assets Total	1,223.72		104,012.28	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				355.00
		Fund 24810 Liabilities Total				355.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,939.95
		Fund 24810 Fund Equity Total				93,939.95
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,400.00		11,385.00
		Major Account 470000 Total		1,400.00		11,385.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		207.21		2,182.90
		Major Account 480000 Total		207.21		2,182.90
		Fund 24810 Revenues Total		1,607.21		13,567.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	288.99		3,169.85	
	515100	RETIREMENT PLANS EXPENSE	23.12		253.61	
	515200	FICA EXPENSE	20.27		214.91	
	515400	LIFE & ACCIDENT INS EXP	.04		.44	
	515500	HEALTH INSURANCE EXPENSE	51.07		561.76	
		Major Account 510000 Total	383.49		4,200.57	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			350.00-	
		Major Account 570000 Total			350.00-	
		Fund 24810 Expenditures Total	383.49		3,850.57	
		Fund 24810 Total	1,607.21	1,607.21	107,862.85	107,862.85

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,337,420.93-		15,154,441.23	
		Fund 24820 Assets Total	2,337,420.93-		15,154,441.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,690,398.92
		Fund 24820 Fund Equity Total				16,690,398.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,395.47		335,083.82
		Major Account 480000 Total		35,395.47		335,083.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				9,461,837.49
		Major Account 490000 Total				9,461,837.49
		Fund 24820 Revenues Total		35,395.47		9,796,921.31
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,372,816.40		11,332,879.00	
		Major Account 590000 Total	2,372,816.40		11,332,879.00	
		Fund 24820 Expenditures Total	2,372,816.40		11,332,879.00	
		Fund 24820 Total	35,395.47	35,395.47	26,487,320.23	26,487,320.23

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.88		937.80	
		Fund 24830 Assets Total	1.88		937.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				917.50
		Fund 24830 Fund Equity Total				917.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.88		20.30
		Major Account 480000 Total		1.88		20.30
		Fund 24830 Revenues Total		1.88		20.30
		Fund 24830 Total	1.88	1.88	937.80	937.80

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,142.20		898,856.71	
		Fund 24840 Assets Total	1,142.20		898,856.71	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				923,779.65
		Fund 24840 Fund Equity Total				923,779.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,150.25		16,959.67
		Major Account 480000 Total		2,150.25		16,959.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,373,492.54
		Major Account 490000 Total				1,373,492.54
		Fund 24840 Revenues Total		2,150.25		1,390,452.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	872.83		7,371.97	
	515100	RETIREMENT PLANS EXPENSE	65.45		558.93	
	515200	FICA EXPENSE	66.03		542.70	
	515400	LIFE & ACCIDENT INS EXP	.09		.80	
	515500	HEALTH INSURANCE EXPENSE	3.65		185.78	
		Major Account 510000 Total	1,008.05		8,660.18	
Expenditures	520000	Operating Expenses				
	521410	OCIO Expense-Voice			14.97	
		Major Account 520000 Total			14.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,406,700.00	
		Major Account 590000 Total			1,406,700.00	
		Fund 24840 Expenditures Total	1,008.05		1,415,375.15	
		Fund 24840 Total	2,150.25	2,150.25	2,314,231.86	2,314,231.86

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.54		2,760.33	
		Fund 24860 Assets Total	5.54		2,760.33	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,702.35
		Fund 24860 Fund Equity Total				2,702.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.54		57.98
		Major Account 480000 Total		5.54		57.98
		Fund 24860 Revenues Total		5.54		57.98
		Fund 24860 Total	5.54	5.54	2,760.33	2,760.33

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	24.10		12,018.11	
		Fund 44810 Assets Total	24.10		12,018.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,758.07
		Fund 44810 Fund Equity Total				11,758.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.10		260.04
		Major Account 480000 Total		24.10		260.04
		Fund 44810 Revenues Total		24.10		260.04
		Fund 44810 Total	24.10	24.10	12,018.11	12,018.11

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.20		11,072.49	
		Fund 64810 Assets Total	22.20		11,072.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,832.44
		Fund 64810 Fund Equity Total				10,832.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.20		240.05
	484600	OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		22.20		1,240.05
		Fund 64810 Revenues Total		22.20		1,240.05
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
		Major Account 570000 Total			1,000.00	
		Fund 64810 Expenditures Total			1,000.00	
		Fund 64810 Total	22.20	22.20	12,072.49	12,072.49

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.47		19,184.45	
		Fund 64811 Assets Total	38.47		19,184.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,769.32
		Fund 64811 Fund Equity Total				18,769.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.47		415.13
		Major Account 480000 Total		38.47		415.13
		Fund 64811 Revenues Total		38.47		415.13
		Fund 64811 Total	38.47	38.47	19,184.45	19,184.45

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	7.95		3,963.85	
		Fund 64820 Assets Total	7.95		3,963.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,878.07
		Fund 64820 Fund Equity Total				3,878.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.95		85.78
		Major Account 480000 Total		7.95		85.78
		Fund 64820 Revenues Total		7.95		85.78
		Fund 64820 Total	7.95	7.95	3,963.85	3,963.85

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	672.25		335,231.11	
		Fund 24990 Assets Total	672.25		335,231.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				328,312.59
		Fund 24990 Fund Equity Total				328,312.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		672.25		6,918.52
		Major Account 480000 Total		672.25		6,918.52
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		672.25		306,918.52
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			300,000.00	
		Major Account 580000 Total			300,000.00	
		Fund 24990 Expenditures Total			300,000.00	
		Fund 24990 Total	672.25	672.25	635,231.11	635,231.11

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	407,595.34-		7,970,725.77	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	342,741.00-		200.90	
		Fund 25010 Assets Total	750,336.34-		8,010,926.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,913.02		128,350.74
		Fund 25010 Liabilities Total		18,913.02		128,350.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,076,663.45
		Fund 25010 Fund Equity Total				7,076,663.45
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,133.69-		14,447.16-
		Major Account 450000 Total		1,133.69-		14,447.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,272.82-
		461500 OP GRANTS - STATE AGENCI		2,225.11		368,730.23
		461600 OP GRANTS - LOCAL GOVERN		4,740.05		186,240.05
		Major Account 460000 Total		6,965.16		547,697.46
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				25,897.20-
		471109 TUITION OTHER		390,659.84		1,336,168.18
		471110 RESIDENT TUITION				2,691,201.21
		471111 NON-RESIDENT TUITION		1,068.00-		2,448,797.00
		471112 OFF CAMPUS TUITION				94,456.00
		471113 ON-LINE TUITION		4,467.62-		5,251,422.93
		471140 OTHER STUDENT FEES		2,934.68		1,734,330.63
		471170 TUITION WAIVER-CONTRA		838.21-		2,595,962.45-
		471179 OTHER SERVICES		43,865.39		538,333.28
		472100 SALE OF SUP & MAT		150.00		2,107.00
		474100 GENERAL BUSINESS FEES		7,963.41-		24,220.81
		475101 AUTO REGISTRATION		20.00		7,120.00
		475201 CREDIT BY EXAM				265.50
		Major Account 470000 Total		423,292.67		11,506,562.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,320.90		154,146.97
		483200 BUILDING & SPACE RENTAL				2,400.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483400	OTHER RENTAL REVENUE				1,800.00
	484100	OPERATING DONATIONS & CO		10.00		8,533.08
	484500	REIMB NON-GOVT SOURCES		2,878.95		27,138.37
	484900	OTHER PRIVATE SOURCES		1,200.00		83,210.66
	485100	FINES FORFEITS & PENALTI		1,757.93		468,840.66-
	486300	CLEARING ACCOUNT		73,500.99		200,254.15-
	486600	CREDIT CARD CLEARING		19,524.07		49,098.34-
		Major Account 480000 Total		115,192.84		440,963.39-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4,554.65
	493100	OPERATING TRANSFERS IN				166,550.16
	493200	OPERATING TRANSFERS OUT				151,786.77-
		Major Account 490000 Total				19,318.04
		Fund 25010 Revenues Total		544,316.98		11,618,167.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	620,419.99		1,447,674.15	
	511200	TEMPORARY SALARIES-WAGE	106,453.72		1,210,603.72	
	511300	OVERTIME PAYMENTS	1,858.50		73,487.49	
	511900	SUPPLEMENTAL	695.00		2,295.00	
	515100	RETIREMENT PLANS EXPENSE	23,590.91		95,778.63	
	515200	FICA EXPENSE	29,536.89		156,439.18	
	515400	LIFE & ACCIDENT INS EXP	986.58		3,719.40	
	515500	HEALTH INSURANCE EXPENSE	55,786.82		224,365.76	
	516300	EMPLOYEE ASSISTANCE PRO			7,459.40	
	516400	UNEMPLOYM COMP INS EXP			462.00	
	516500	WORKERS COMP PREMIUMS			163,715.00	
		Major Account 510000 Total	839,328.41		3,385,999.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,954.87		47,754.57	
	521200	COM EXPENSE - VOICE/DATA	1,623.01		55,994.47	
	521300	FREIGHT EXPENSE	47.39		1,422.12	
	521400	CIO CHARGES	1,952.63		20,691.81	
	521500	PUBLICATION & PRINT EXP	34,641.39		430,200.62	
	521700	1099 ROYALTY PAYMENTS	125.00		6,540.33	
	521900	AWARDS EXPENSE	4,976.55		14,418.94	
	522100	DUES & SUBSCRIPTION EXP	16,964.76		187,260.66	
	522200	CONFERENCE REGISTRATION	7,739.00		84,638.92	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	640.04		4,604.23	
	522600 JOB APPLICANT EXPENSE	1,792.97		10,123.06	
	523201 NATURAL GAS	6,087.15		54,814.75	
	523202 ELECTRICITY	33,467.78		412,077.96	
	523203 WATER	5,468.91		78,876.40	
	523219 OTHER UTILITY	13,310.26		310,635.07	
	524600 RENT EXPENSE-BUILDINGS			1,570.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		49,032.11	
	525100 RENT EXP-OFFICE EQUIP	13,106.31		175,274.04	
	525500 RENT EXP-OTHER PERS PROP	2,304.17		14,964.00	
	526100 REP & MAINT-REAL PROPERT	5,305.24		48,357.59	
	527200 REP & MAINT-MOTOR VEHICL	2,312.65		78,692.69	
	527300 REP & MAINT-MEDICAL EQUI			426.45	
	527500 REP & MAINT-COMM EQUIP			13,758.14	
	527600 REP & MAINT-HOUSE/INST E	198.00		10,098.45	
	527800 REP & MAINT-OTHER PROPER	359.12		40,193.59	
	531100 OFFICE SUPPLIES EXPENSE	3,560.81		113,271.01	
	532100 NON-CAPITALIZED EQUIP PU	15,900.29		515,603.09	
	533100 HOUSEHOLD & INSTIT EXP	4,359.02		69,981.55	
	533900 FOOD EXPENSE	1,800.30		79,349.39	
	534500 AGRICULTURAL SUPPLIES EX	1,621.73		6,177.75	
	534600 ED & RECREATIONAL SUP EX	32,910.33		607,591.83	
	534800 CONST & MAINT SUP EXP	13,194.20		175,299.30	
	534900 MISCELLANEOUS SUP EXP	238.17-		10,045.07-	
	535100 MEDICAL SUPPLIES			3,711.60	
	537100 LABORATORY SUP EXP	965.78		19,721.22	
	538100 VEHICLE & EQUIP SUP EXP	3,276.31		29,090.25	
	539100 INDIRECT COST ALLOWANCE	5,070.08-		55,532.65-	
	541100 ACCTG & AUDITING SERVICES			21,851.25	
	541500 LEGAL SERVICES EXPENSE	1,022.83		124,261.51	
	542500 ENG & ARCH SERVICES			339,069.82	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES			126.50	
	546800 VETERINARY SERVICES			141.73	
	546900 OTHER MEDICAL SERVICES	1,100.00		11,271.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,762.08		5,392.08	
	548600 PEST CONTROL			590.00	
	548700 REFUSE/RECYCLING	2,062.98		21,943.05	

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	2,838.00		33,270.00	
	549200	JANITORIAL/SECURITY SRVS	4,500.64		7,507.12	
	549500	HAZARDOUS WASTE DISPOSAL	635.73		1,088.73	
	554900	OTHER CONTRACTUAL SERVICES	120,816.55		770,081.62	
	555100	DATA PROC SOFTW LIC FEE	1,027.03		341,193.29	
	555200	SOFTWARE - NEW PURCHASES			35,674.93	
	556100	INSURANCE EXPENSE			281,064.76	
	556300	SURETY & NOTARY BONDS			1,812.63	
	559100	OTHER OPERATING EXP	44,961.18		133,105.80	
		Major Account 520000 Total	414,684.74		5,899,049.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	44,104.31		385,452.92	
	571600	MEALS-NOT TRAVEL STATUS			3,583.35	
	571900	MEALS-ONE DAY TRAVEL	16.29		384.45	
	572100	COMMERCIAL TRANSPORTATIO	11,815.55		273,893.11	
	573100	STATE-OWNED TRANSPORT	280.91-		37,775.47	
	574500	PERSONAL VEHICLE MILEAGE	6,537.60		83,544.43	
	575100	MISC TRAVEL EXPENSE	3,439.65-		1,739.92	
		Major Account 570000 Total	58,753.19		786,373.65	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			9,071.42-	
	588004	EQUIPMENT			278,165.73	
		Major Account 580000 Total			269,094.31	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	800.00		111,241.93	
	599100	OTHER GOVERNMENT AID			360,496.25	
		Major Account 590000 Total	800.00		471,738.18	
		Fund 25010 Expenditures Total	1,313,566.34		10,812,255.36	
		Fund 25010 Total	563,230.00	563,230.00	18,823,182.03	18,823,182.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,567,054.65		6,863,347.74	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	3,023.74		4,733.80	
		Fund 25030 Assets Total	1,570,078.39		6,903,081.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,507.46		66,881.22
		Fund 25030 Liabilities Total		56,507.46		66,881.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,632,329.65
		Fund 25030 Fund Equity Total				5,632,329.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		891.78-		113.59
		Major Account 450000 Total		891.78-		113.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,590.00
		461500 OP GRANTS - STATE AGENCI				359,010.00
		Major Account 460000 Total				362,600.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				11,671.70-
		471109 TUITION OTHER		803,759.17-		3,413,923.31-
		471110 RESIDENT TUITION		16,549.50		2,618,347.00
		471111 NON-RESIDENT TUITION		5,070.50		954,426.00
		471112 OFF CAMPUS TUITION		145.50		246,622.50
		471113 ON-LINE TUITION		821,875.75		4,870,078.65
		471140 OTHER STUDENT FEES		15,269.17		674,145.87
		471169 TUITION WAIVER				14,102.21-
		471170 TUITION WAIVER-CONTRA		9,313.46-		1,833,959.94-
		471179 OTHER SERVICES		1,809.98		29,841.88
		474100 GENERAL BUSINESS FEES		2,361.00		29,239.04
		475101 AUTO REGISTRATION		75.00		4,996.00
		Major Account 470000 Total		50,083.77		4,154,039.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,185.50		120,451.59
		483200 BUILDING & SPACE RENTAL				500.00
		484100 OPERATING DONATIONS & CO		2,264.08		15,501.40
		484500 REIMB NON-GOVT SOURCES				9,918.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		9,248.65		182,329.14
	485100	FINES FORFEITS & PENALTI		1,464.30-		21,222.39-
	486300	CLEARING ACCOUNT				80.00-
	486400	CASH OVER ADJUSTMENT				.70-
	486600	CREDIT CARD CLEARING		133,878.96		2,889,072.83
		Major Account 480000 Total		155,112.89		3,196,469.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,410.80
		Major Account 490000 Total				2,410.80
		Fund 25030 Revenues Total		204,304.88		7,715,634.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	723,202.28		3,585,488.80	
	511200	TEMPORARY SALARIES-WAGE	94,603.30		619,057.21	
	511900	SUPPLEMENTAL	2,788,412.40-		3,468,089.88-	
	515100	RETIREMENT PLANS EXPENSE	55,553.77		269,048.73	
	515200	FICA EXPENSE	57,858.39		292,560.88	
	515400	LIFE & ACCIDENT INS EXP	2,195.54		10,563.95	
	515500	HEALTH INSURANCE EXPENSE	132,943.74		626,114.77	
	515501	HEALTH/FACULTY - 10 MO P	697.39		8,368.68	
	516300	EMPLOYEE ASSISTANCE PRO			4,248.40	
	516400	UNEMPLOYM COMP INS EXP			3,952.00	
	516500	WORKERS COMP PREMIUMS			102,999.00	
		Major Account 510000 Total	1,721,357.99-		2,054,312.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,120.34		27,568.15	
	521200	COM EXPENSE - VOICE/DATA	8,699.40		99,038.00	
	521300	FREIGHT EXPENSE			107.63	
	521400	CIO CHARGES	26.35		396.93	
	521500	PUBLICATION & PRINT EXP	13,158.05		350,101.36	
	521700	1099 ROYALTY PAYMENTS	115.00		715.00	
	521900	AWARDS EXPENSE			3,735.13	
	522100	DUES & SUBSCRIPTION EXP	10,220.31		227,294.19	
	522200	CONFERENCE REGISTRATION	3,299.00		37,930.40	
	522400	SUBSISTENCE	8,269.24		69,170.13	
	522500	EMPLOYEE MOVING EXPENSE			7,265.97	
	522600	JOB APPLICANT EXPENSE	1,745.11		10,938.85	
	523201	NATURAL GAS	7,309.35		86,861.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	28,181.59		368,436.19	
	523203 WATER		4,558.00	39,017.86	
	523204 SEWER	1,114.31		11,181.20	
	523219 OTHER UTILITY	44.30		10,938.16	
	523600 INTEREST EXPENSE			874.86	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS			24,996.09	
	525100 RENT EXP-OFFICE EQUIP	4,540.41		61,251.84	
	525200 RENT EXP-DATA PROC EQUIP	1,147.21		12,388.69	
	525500 RENT EXP-OTHER PERS PROP	6,433.90		15,181.13	
	526100 REP & MAINT-REAL PROPERT	860.00		47,782.02	
	527200 REP & MAINT-MOTOR VEHICL			306.50	
	527300 REP & MAINT-MEDICAL EQUI	230.00		230.00	
	527500 REP & MAINT-COMM EQUIP			1,477.63	
	527600 REP & MAINT-HOUSE/INST E			1,050.00	
	527800 REP & MAINT-OTHER PROPER	245.00		3,526.29	
	531100 OFFICE SUPPLIES EXPENSE	990.55		24,249.76-	
	532100 NON-CAPITALIZED EQUIP PU	13,283.82		178,385.47	
	533100 HOUSEHOLD & INSTIT EXP	1,637.23		57,679.88	
	533900 FOOD EXPENSE	9,181.86		72,907.00	
	534500 AGRICULTURAL SUPPLIES EX	1,156.75		32,306.49	
	534600 ED & RECREATIONAL SUP EX	3,510.09		204,373.91	
	534800 CONST & MAINT SUP EXP	1,158.71		31,892.57	
	534900 MISCELLANEOUS SUP EXP	219.86		1,718.94	
	535100 MEDICAL SUPPLIES	18.95		2,484.15	
	537100 LABORATORY SUP EXP	242.31		19,213.98	
	538100 VEHICLE & EQUIP SUP EXP	382.64		4,550.31	
	541100 ACCTG & AUDITING SERVICES			17,140.65	
	541500 LEGAL SERVICES EXPENSE	6,622.04		10,541.00	
	541700 LEGAL RELATED EXPENSE			107.16-	
	543100 IT CONSULTING-APPLICATIONS			137,727.57	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,336.00		48,124.00	
	546800 VETERINARY SERVICES			54.79	
	546900 OTHER MEDICAL SERVICES			400.00	
	547100 EDUCATIONAL SERVICES	65.25		15,199.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,566.85		5,930.63	
	548600 PEST CONTROL			3,405.00	
	548700 REFUSE/RECYCLING	2,748.50		28,516.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	62,331.95		644,680.17	
	555100	DATA PROC SOFTW LIC FEE	54,616.55		117,873.63	
	555200	SOFTWARE - NEW PURCHASES			1,062.85	
	556100	INSURANCE EXPENSE			193,746.55	
	556300	SURETY & NOTARY BONDS			156.18	
	559100	OTHER OPERATING EXP	71,272.91		95,407.16	
		Major Account 520000 Total	341,659.69		3,423,383.10	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	29,715.99		122,034.66	
	571600	MEALS-NOT TRAVEL STATUS			2,958.61	
	571900	MEALS-ONE DAY TRAVEL			65.27	
	572100	COMMERCIAL TRANSPORTATIO	14,120.78		147,141.95	
	573100	STATE-OWNED TRANSPORT	4,253.99		41,527.41	
	574500	PERSONAL VEHICLE MILEAGE	2,349.84		20,721.20	
	575100	MISC TRAVEL EXPENSE	555.00		3,531.34	
		Major Account 570000 Total	50,995.60		337,980.44	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	6,549.16		72,040.76	
	588004	EQUIPMENT	2,816.14		21,651.88	
		Major Account 580000 Total	3,733.02		93,692.64	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,703.63		602,394.70	
		Major Account 590000 Total	15,703.63		602,394.70	
		Fund 25030 Expenditures Total	1,309,266.05		6,511,763.42	
		Fund 25030 Total	260,812.34	260,812.34	13,414,844.96	13,414,844.96

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	300,365.45-		18,964,940.52	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	977.34		977.34	
		139901 AR INVOICED (SYSTEM)	275.65-		7,468.78	
		Fund 25040 Assets Total	299,663.76-		19,024,696.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		569.95-		51,646.20
		Fund 25040 Liabilities Total		569.95-		51,646.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,348,119.41
		Fund 25040 Fund Equity Total				15,348,119.41
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		12.88		17.17
		Major Account 450000 Total		12.88		17.17
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,720.00
		461500 OP GRANTS - STATE AGENCI		836.79		775,794.00
		461600 OP GRANTS - LOCAL GOVERN		590.00		590.00
		Major Account 460000 Total		1,426.79		782,104.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		56,070.32		1,117,196.63-
		471110 RESIDENT TUITION		50,887.50		10,001,564.75
		471111 NON-RESIDENT TUITION		26,262.42		2,158,266.77
		471112 OFF CAMPUS TUITION		22,125.75		530,629.33
		471113 ON-LINE TUITION		188,387.25		3,152,910.08
		471114 CCSSC TUITION		1,327.50-		272,049.75
		471140 OTHER STUDENT FEES		129,869.12		3,640,831.20
		471169 TUITION WAIVER		15,205.19-		126,029.11-
		471170 TUITION WAIVER-CONTRA		5,766.21-		3,328,570.15-
		471179 OTHER SERVICES		18,244.84		366,033.80
		472100 SALE OF SUP & MAT		113.00		3,001.00
		474100 GENERAL BUSINESS FEES		9,310.74		18,251.32-
		475101 AUTO REGISTRATION		12.00		4,185.00
		Major Account 470000 Total		478,984.04		15,539,424.47
Revenues	480000	Revenues - Miscellaneous				

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				
	481100	INVESTMENT INCOME		41,805.67		448,903.89
	483200	BUILDING & SPACE RENTAL				28,533.75
	483400	OTHER RENTAL REVENUE				20,734.45
	484100	OPERATING DONATIONS & CO		3,465.59		28,601.51
	484500	REIMB NON-GOVT SOURCES				14,943.52
	484800	ROYALTY REVENUE				4,402.30
	484900	OTHER PRIVATE SOURCES		41,077.58		48,555.95
	485100	FINES FORFEITS & PENALTY		17.89		30,878.62-
	486100	LOAN INTEREST				703.92
	486300	CLEARING ACCOUNT		7,550.00-		1,131,366.40-
	486500	MISCELLANEOUS ADJUSTMENT				72.24
		Major Account 480000 Total		78,816.73		566,793.49-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,992.53		17,427.70
	493100	OPERATING TRANSFERS IN				72,515.53
	493200	OPERATING TRANSFERS OUT				104,412.81-
		Major Account 490000 Total		5,992.53		14,469.58-
		Fund 25040 Revenues Total		565,232.97		15,740,282.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	196,611.72		2,321,388.65	
	511200	TEMPORARY SALARIES-WAGE	34,279.59		331,870.05	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL			50.00	
	515100	RETIREMENT PLANS EXPENSE	15,728.93		185,090.04	
	515200	FICA EXPENSE	17,046.61		193,005.11	
	515400	LIFE & ACCIDENT INS EXP	433.46		5,324.17	
	515500	HEALTH INSURANCE EXPENSE	24,983.53		313,675.38	
	515501	HEALTH/FACULTY - 10 MO P	1,442.50		15,867.50	
	516300	EMPLOYEE ASSISTANCE PRO			8,694.40	
		Major Account 510000 Total	290,526.34		3,374,995.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,649.46		115,420.64	
	521101	POSTAGE CHARGES	63.15		843.90	
	521200	COM EXPENSE - VOICE/DATA	1,948.42-		100,429.80	
	521300	FREIGHT EXPENSE	174.96		860.12	
	521400	CIO CHARGES	429.83		7,865.61	
	521500	PUBLICATION & PRINT EXP	111,261.76-		711,845.89	

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				
	521700 1099 ROYALTY PAYMENTS	1,130.92		8,001.77	
	521900 AWARDS EXPENSE	262.50		900.11	
	522100 DUES & SUBSCRIPTION EXP	10,075.16		391,150.60	
	522200 CONFERENCE REGISTRATION	4,363.72		65,190.76	
	522500 EMPLOYEE MOVING EXPENSE			775.06	
	522600 JOB APPLICANT EXPENSE	7,013.43		13,902.76	
	522700 DEFICIENCY CLAIMS			207.12	
	523201 NATURAL GAS	17,122.22		323,931.66	
	523202 ELECTRICITY	46,079.39		659,570.95	
	523203 WATER	4,568.33		53,644.14	
	523204 SEWER	12,246.62		99,545.66	
	523219 OTHER UTILITY			21,183.16	
	524600 RENT EXPENSE-BUILDINGS			1,877.00	
	524700 RENT EXP-OTHER REAL PROP	2,985.00		12,154.00	
	525100 RENT EXP-OFFICE EQUIP	6,704.21		81,249.34	
	525200 RENT EXP-DATA PROC EQUIP			2,300.00	
	525500 RENT EXP-OTHER PERS PROP	2,132.66		37,964.35	
	526100 REP & MAINT-REAL PROPERT	51,446.09		337,143.62	
	527100 REP & MAINT-OFFICE EQUIP			574.27	
	527200 REP & MAINT-MOTOR VEHICL	391.77		9,702.91	
	527400 REP & MAINT-DATA PROC			28,357.85	
	527500 REP & MAINT-COMM EQUIP	1,806.40		401,807.06	
	527600 REP & MAINT-HOUSE/INST E	3,400.09		107,732.90	
	527800 REP & MAINT-OTHER PROPER	878.53		49,890.08	
	531100 OFFICE SUPPLIES EXPENSE	3,055.59		74,625.71	
	532100 NON-CAPITALIZED EQUIP PU	41,917.19		532,637.88	
	533100 HOUSEHOLD & INSTIT EXP	9,283.91		117,442.00	
	533900 FOOD EXPENSE	7,979.42		95,796.72	
	534500 AGRICULTURAL SUPPLIES EX	2,561.02		12,847.42	
	534600 ED & RECREATIONAL SUP EX	16,277.42		269,374.02	
	534700 ENG TECH & COMM SUP EXP			5,159.95	
	534800 CONST & MAINT SUP EXP	4,867.80		35,652.10	
	534900 MISCELLANEOUS SUP EXP			2,034.33	
	535100 MEDICAL SUPPLIES	16.19		13,216.07	
	537100 LABORATORY SUP EXP	2,477.81		27,383.05	
	538100 VEHICLE & EQUIP SUP EXP	716.35		16,657.14	
	539300 THIRD PARTY REIMB	120.00		1,885.00	
	541100 ACCTG & AUDITING SERVICES			31,399.79	
	541500 LEGAL SERVICES EXPENSE			2,401.67	

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				
		543100 IT CONSULTING-APPLICATIONS			60,266.04	
		543200 IT CONSULTING-HW/SW SUPP	2,699.00		181,005.36	
		543300 IT CONSULTING-OTHER			39,406.49	
		544300 PSYCHOLOGICAL SERVICES	8,164.82		56,891.17	
		546900 OTHER MEDICAL SERVICES	3,000.00		33,000.00	
		547100 EDUCATIONAL SERVICES	10,305.00		66,655.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,997.95	
		548600 PEST CONTROL			2,128.06	
		548700 REFUSE/RECYCLING	2,436.82		26,209.63	
		549100 LAUNDRY SERVICES	194.59		2,656.53	
		549200 JANITORIAL/SECURITY SRVS	32.21		10,173.75	
		549500 HAZARDOUS WASTE DISPOSAL	3,860.00		4,076.63	
		554900 OTHER CONTRACTUAL SERVICES	217,692.35		958,312.45	
		555100 DATA PROC SOFTW LIC FEE	33,917.00		232,135.31	
		555200 SOFTWARE - NEW PURCHASES			14,386.09	
		556100 INSURANCE EXPENSE	100.00		198,585.01	
		559100 OTHER OPERATING EXP	9,044.89		126,581.27	
		Major Account 520000 Total	462,433.64		6,905,002.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42,534.75		312,589.18	
		571600 MEALS-NOT TRAVEL STATUS			2,845.12	
		571800 TAXABLE TRAVEL EXPENSES	1,110.00		2,760.00	
		571900 MEALS-ONE DAY TRAVEL	74.67		583.23	
		572100 COMMERCIAL TRANSPORTATIO	48,592.14		304,496.94	
		573100 STATE-OWNED TRANSPORT	2,554.42		60,258.57	
		574500 PERSONAL VEHICLE MILEAGE	7,404.88		70,395.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	542.69		1,224.32	
		575100 MISC TRAVEL EXPENSE	8,427.01		32,241.85	
		Major Account 570000 Total	111,240.56		787,395.12	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			273,950.78	
		Major Account 580000 Total			273,950.78	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,557.92-		69,780.62	
		599100 OTHER GOVERNMENT AID	1,684.16		704,227.00	
		Major Account 590000 Total	126.24		774,007.62	
		Fund 25040 Expenditures Total	864,326.78		12,115,351.50	

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	590000	Government Aid				
Fund 25040 Total			<u>564,663.02</u>	<u>564,663.02</u>	<u>31,140,048.18</u>	<u>31,140,048.18</u>

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	54,182.96-		1,208,693.57	
		Fund 25041 Assets Total	54,182.96-		1,208,693.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,904,673.44
		Fund 25041 Fund Equity Total				6,904,673.44
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			192.58	
	522200	CONFERENCE REGISTRATION	455.00		455.00	
	525500	RENT EXP-OTHER PERS PROP			971.24	
	526100	REP & MAINT-REAL PROPERT	12,161.00		49,751.03	
	527500	REP & MAINT-COMM EQUIP			44,877.80	
	527600	REP & MAINT-HOUSE/INST E			906.18	
	527800	REP & MAINT-OTHER PROPER			13,067.58	
	531100	OFFICE SUPPLIES EXPENSE			271.29	
	532100	NON-CAPITALIZED EQUIP PU	12,950.97		822,214.00	
	533100	HOUSEHOLD & INSTIT EXP	11.99		23,143.97	
	534600	ED & RECREATIONAL SUP EX			14,518.02	
	542500	ENG & ARCH SERVICES			1,206.00	
	543100	IT CONSULTING-APPLICATIONS			5,236.00	
	543200	IT CONSULTING-HW/SW SUPP			11,761.09	
	554900	OTHER CONTRACTUAL SERVICES	18,000.00		97,096.84	
	555100	DATA PROC SOFTW LIC FEE			11,954.14	
	555200	SOFTWARE - NEW PURCHASES			8,488.96	
		Major Account 520000 Total	43,578.96		1,106,111.72	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	10,604.00		3,775,435.21	
	588004	EQUIPMENT			814,432.94	
		Major Account 580000 Total	10,604.00		4,589,868.15	
		Fund 25041 Expenditures Total	54,182.96		5,695,979.87	
		Fund 25041 Total			6,904,673.44	6,904,673.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.79		2,389.51	
		Fund 25050 Assets Total	4.79		2,389.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,337.81
		Fund 25050 Fund Equity Total				2,337.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.79		51.70
		Major Account 480000 Total		4.79		51.70
		Fund 25050 Revenues Total		4.79		51.70
		Fund 25050 Total	4.79	4.79	2,389.51	2,389.51

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	903.03		450,313.52	
		Fund 25070 Assets Total	903.03		450,313.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				574,055.89
		Fund 25070 Fund Equity Total				574,055.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		903.03		10,475.62
		Major Account 480000 Total		903.03		10,475.62
		Fund 25070 Revenues Total		903.03		10,475.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			134,217.99	
		Major Account 520000 Total			134,217.99	
		Fund 25070 Expenditures Total			134,217.99	
		Fund 25070 Total	903.03	903.03	584,531.51	584,531.51

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.56		16,236.51	
		Fund 25080 Assets Total	32.56		16,236.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				253,137.38
		Fund 25080 Fund Equity Total				253,137.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.56		1,224.13
		Major Account 480000 Total		32.56		1,224.13
		Fund 25080 Revenues Total		32.56		1,224.13
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			2,500.00	
	554900	OTHER CONTRACTUAL SERVICES			235,625.00	
		Major Account 520000 Total			238,125.00	
		Fund 25080 Expenditures Total			238,125.00	
		Fund 25080 Total	32.56	32.56	254,361.51	254,361.51

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	1,784.31		889,786.77	
		Fund 25090 Assets Total	1,784.31		889,786.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,907.92
		Fund 25090 Fund Equity Total				930,907.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,784.31		19,687.79
		Major Account 480000 Total		1,784.31		19,687.79
		Fund 25090 Revenues Total		1,784.31		19,687.79
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			27,075.00	
	555100	DATA PROC SOFTW LIC FEE			33,733.94	
		Major Account 520000 Total			60,808.94	
		Fund 25090 Expenditures Total			60,808.94	
		Fund 25090 Total	1,784.31	1,784.31	950,595.71	950,595.71

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	9,265.02		268,208.17	
		Fund 45040 Assets Total	9,265.02		268,208.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,596.56
		Fund 45040 Fund Equity Total				150,596.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		515.32		4,466.88
	484900	OTHER PRIVATE SOURCES		8,749.70		113,144.73
		Major Account 480000 Total		9,265.02		117,611.61
		Fund 45040 Revenues Total		9,265.02		117,611.61
		Fund 45040 Total	9,265.02	9,265.02	268,208.17	268,208.17

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	1,138.55		7,996.48	
		139901 AR INVOICED (SYSTEM)	38,379.08		42,947.78	
		Fund 49000 Assets Total	39,517.63		50,944.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,037.84		6,037.84
		Fund 49000 Liabilities Total		6,037.84		6,037.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,439.08
		Fund 49000 Fund Equity Total				67,439.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,419.08		73,577.26
		461500 OP GRANTS - STATE AGENCI				7,745.74
		Major Account 460000 Total		42,419.08		81,323.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				43,447.50-
		486300 CLEARING ACCOUNT		12,000.00		12,000.00
		Major Account 480000 Total		12,000.00		31,447.50-
		Fund 49000 Revenues Total		54,419.08		49,875.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,561.50		13,277.50	
		511200 TEMPORARY SALARIES-WAGE	1,992.08		23,943.86	
		511300 OVERTIME PAYMENTS			957.90	
		515100 RETIREMENT PLANS EXPENSE	120.00		128.08	
		515200 FICA EXPENSE	193.34		1,285.93	
		515400 LIFE & ACCIDENT INS EXP	3.56		3.81	
		515500 HEALTH INSURANCE EXPENSE	150.29		150.90	
		Major Account 510000 Total	5,020.77		39,747.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			137.58	
		521200 COM EXPENSE - VOICE/DATA	43.60		794.90	
		522100 DUES & SUBSCRIPTION EXP			207.95	
		522600 JOB APPLICANT EXPENSE			6.00	
		531100 OFFICE SUPPLIES EXPENSE			571.16	
		532100 NON-CAPITALIZED EQUIP PU			1,421.12	
		534600 ED & RECREATIONAL SUP EX			4,354.86	
		537100 LABORATORY SUP EXP	9,837.08		16,200.43	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			729.76	
	Major Account 520000 Total	9,880.68		24,423.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			707.11	
	572100 COMMERCIAL TRANSPORTATIO			669.47	
	Major Account 570000 Total			1,376.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	6,037.84		6,037.84	
	Major Account 580000 Total	6,037.84		6,037.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			822.00	
	Major Account 590000 Total			822.00	
	Fund 49000 Expenditures Total	20,939.29		72,408.16	
	Fund 49000 Total	60,456.92	60,456.92	123,352.42	123,352.42

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	1,518.08-		64,143.34	
		Fund 49200 Assets Total	1,518.08-		64,143.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,379.52-		
		Fund 49200 Liabilities Total		1,379.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,483.77
		Fund 49200 Fund Equity Total				46,483.77
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				28,816.35
		Major Account 460000 Total				28,816.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.19		1,042.07
		Major Account 480000 Total		133.19		1,042.07
		Fund 49200 Revenues Total		133.19		29,858.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,180.00-	
	511200	TEMPORARY SALARIES-WAGE	271.75		8,168.04	
	515400	LIFE & ACCIDENT INS EXP			8.27-	
	515500	HEALTH INSURANCE EXPENSE			344.49-	
		Major Account 510000 Total	271.75		1,635.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.68	
	522200	CONFERENCE REGISTRATION			75.00	
	537100	LABORATORY SUP EXP			2,063.51	
	539100	INDIRECT COST ALLOWANCE			7,661.81	
	555100	DATA PROC SOFTW LIC FEE			174.08	
		Major Account 520000 Total			9,975.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			423.69	
	574500	PERSONAL VEHICLE MILEAGE			164.80	
		Major Account 570000 Total			588.49	
		Fund 49200 Expenditures Total	271.75		12,198.85	
		Fund 49200 Total	1,246.33-	1,246.33-	76,342.19	76,342.19

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	2,940.84-		186.07	
		139901 AR INVOICED (SYSTEM)	24,081.06-			
		Fund 49300 Assets Total	27,021.90-		186.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		212.00-		
		Fund 49300 Liabilities Total		212.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,575.80
		Fund 49300 Fund Equity Total				17,575.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				106,712.80
		Major Account 460000 Total				106,712.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.59		197.63
		484900 OTHER PRIVATE SOURCES		7,550.00		12,550.00
		Major Account 480000 Total		7,565.59		12,747.63
		Fund 49300 Revenues Total		7,565.59		119,460.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,478.43		58,701.02	
		511200 TEMPORARY SALARIES-WAGE	645.01		19,908.01	
		515100 RETIREMENT PLANS EXPENSE	438.27		4,696.04	
		515200 FICA EXPENSE	381.41		4,958.86	
		515400 LIFE & ACCIDENT INS EXP	12.88		136.58	
		515500 HEALTH INSURANCE EXPENSE	934.50		9,374.10	
		Major Account 510000 Total	7,890.50		97,774.61	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	44.28		44.28	
		522200 CONFERENCE REGISTRATION			100.00	
		531100 OFFICE SUPPLIES EXPENSE			251.33	
		532100 NON-CAPITALIZED EQUIP PU	8,853.70		8,853.70	
		534600 ED & RECREATIONAL SUP EX			72.00	
		537100 LABORATORY SUP EXP	1,783.88		5,746.71	
		539100 INDIRECT COST ALLOWANCE	947.20		7,577.60	
		Major Account 520000 Total	11,629.06		22,645.62	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	19.96		695.96	
	572100	COMMERCIAL TRANSPORTATIO			384.00	
	573100	STATE-OWNED TRANSPORT			514.00	
		Major Account 570000 Total	<u>19.96</u>	<u></u>	<u>1,593.96</u>	<u></u>
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	14,835.97		14,835.97	
		Major Account 580000 Total	<u>14,835.97</u>	<u></u>	<u>14,835.97</u>	<u></u>
		Fund 49300 Expenditures Total	<u>34,375.49</u>	<u></u>	<u>136,850.16</u>	<u></u>
		Fund 49300 Total	<u>7,353.59</u>	<u>7,353.59</u>	<u>137,036.23</u>	<u>137,036.23</u>

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	19,479.11		248,557.86	
		Fund 55010 Assets Total	19,479.11		248,557.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,678.41		50,551.10
		Fund 55010 Liabilities Total		20,678.41		50,551.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,372.72
		Fund 55010 Fund Equity Total				267,372.72
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		568.22-		3,642.49-
		Major Account 450000 Total		568.22-		3,642.49-
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4.99
	471106	STUDENT ACTIVITY FEE				1,852.47-
	471109	TUITION OTHER		6,881.65		16,466.28
	471140	OTHER STUDENT FEES		336.07-		813,667.69
	471179	OTHER SERVICES		1,869.08		26,863.51
	474100	GENERAL BUSINESS FEES		200.00		2,695.00
		Major Account 470000 Total		8,614.66		857,845.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.43		10,261.19
	484100	OPERATING DONATIONS & CO				94.00
	484500	REIMB NON-GOVT SOURCES		225,000.00		2,250,000.00
	485100	FINES FORFEITS & PENALTI		40.00		19,791.40
	486300	CLEARING ACCOUNT		45,027.46-		934,679.46-
		Major Account 480000 Total		180,409.97		1,345,467.13
		Fund 55010 Revenues Total		188,456.41		2,199,669.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,310.57		738,435.67	
	511200	TEMPORARY SALARIES-WAGE	27,708.81		257,978.69	
	511300	OVERTIME PAYMENTS	.28		76.21	
	511900	SUPPLEMENTAL	250.00		3,050.00	
	515100	RETIREMENT PLANS EXPENSE	4,033.18		45,698.36	
	515200	FICA EXPENSE	4,652.22		53,655.15	
	515400	LIFE & ACCIDENT INS EXP	235.83		2,767.57	
	515500	HEALTH INSURANCE EXPENSE	16,955.74		200,011.31	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	116,146.63		1,301,672.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.55		346.26	
	521200	COM EXPENSE - VOICE/DATA	3,121.70		31,211.40	
	521300	FREIGHT EXPENSE			30.00	
	521500	PUBLICATION & PRINT EXP			284.61	
	522200	CONFERENCE REGISTRATION			2,117.94	
	523201	NATURAL GAS	3,676.85		35,167.08	
	523202	ELECTRICITY	22,248.30		275,634.14	
	523203	WATER	10,047.47		88,654.20	
	523219	OTHER UTILITY	8,873.52		202,140.23	
	525500	RENT EXP-OTHER PERS PROP	2,300.00		24,883.00	
	526100	REP & MAINT-REAL PROPERT	1,398.74		30,280.60	
	527600	REP & MAINT-HOUSE/INST E	437.50		11,904.83	
	527800	REP & MAINT-OTHER PROPER			13,581.80	
	531100	OFFICE SUPPLIES EXPENSE	72.41		1,886.00	
	532100	NON-CAPITALIZED EQUIP PU			4,161.65	
	533100	HOUSEHOLD & INSTIT EXP	3,597.34		41,292.47	
	533900	FOOD EXPENSE			3,644.68	
	534600	ED & RECREATIONAL SUP EX			4,069.67	
	534800	CONST & MAINT SUP EXP	12,082.38		104,265.27	
	541100	ACCTG & AUDITING SERVICES			15,333.33	
	541500	LEGAL SERVICES EXPENSE			330.00	
	548600	PEST CONTROL			498.00	
	548700	REFUSE/RECYCLING	3,494.92		17,682.74	
	554900	OTHER CONTRACTUAL SERVICES	2,157.40		29,751.55	
	555100	DATA PROC SOFTW LIC FEE			484.49	
	555200	SOFTWARE - NEW PURCHASES			177.28	
	556100	INSURANCE EXPENSE			23,410.36	
	559100	OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	73,509.08		965,723.58	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,196.40	
	572100	COMMERCIAL TRANSPORTATIO			27.00	
	573100	STATE-OWNED TRANSPORT			54.06	
	574500	PERSONAL VEHICLE MILEAGE			361.60	
		Major Account 570000 Total			1,639.06	
		Fund 55010 Expenditures Total	189,655.71		2,269,035.60	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 55010 Total	<u>209,134.82</u>	<u>209,134.82</u>	<u>2,517,593.46</u>	<u>2,517,593.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,827.26		2,407,217.13	
		Fund 55011 Assets Total	4,827.26		2,407,217.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,355,128.97
		Fund 55011 Fund Equity Total				2,355,128.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,827.26		52,088.16
		Major Account 480000 Total		4,827.26		52,088.16
		Fund 55011 Revenues Total		4,827.26		52,088.16
		Fund 55011 Total	4,827.26	4,827.26	2,407,217.13	2,407,217.13

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	31,610.44-		1,033,361.94	
		Fund 55030 Assets Total	31,610.44-		1,033,361.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97,087.44-		100.00
		Fund 55030 Liabilities Total		97,087.44-		100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,306,656.54
		Fund 55030 Fund Equity Total				1,306,656.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,025.47		33,935.77
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,300,000.00
	484900	OTHER PRIVATE SOURCES				659.16
	486100	LOAN INTEREST				53.03
	486300	CLEARING ACCOUNT		28,622.65		354,658.32-
		Major Account 480000 Total		160,648.12		979,989.64
		Fund 55030 Revenues Total		160,648.12		979,989.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,946.81		442,766.60	
	511200	TEMPORARY SALARIES-WAGE	3,241.47		34,335.90	
	511900	SUPPLEMENTAL	200.00		2,000.00	
	515100	RETIREMENT PLANS EXPENSE	2,925.35		31,856.35	
	515200	FICA EXPENSE	2,998.11		32,244.61	
	515400	LIFE & ACCIDENT INS EXP	155.49		1,683.16	
	515500	HEALTH INSURANCE EXPENSE	14,995.67		164,048.46	
		Major Account 510000 Total	65,462.90		708,935.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			61.96	
	521200	COM EXPENSE - VOICE/DATA	799.69		8,059.30	
	521500	PUBLICATION & PRINT EXP			7,832.35	
	522100	DUES & SUBSCRIPTION EXP	24.00		412.63	
	522200	CONFERENCE REGISTRATION			1,295.00	
	522400	SUBSISTENCE	1,425.41		9,261.97	
	522600	JOB APPLICANT EXPENSE			13.00	
	523201	NATURAL GAS	2,994.77		46,605.12	
	523202	ELECTRICITY	8,764.64		127,007.53	
	523203	WATER	2,883.50		28,417.10	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER	685.92		13,505.33	
	525500 RENT EXP-OTHER PERS PROP			1,822.51	
	526100 REP & MAINT-REAL PROPERT			34,184.14	
	527600 REP & MAINT-HOUSE/INST E			3,992.20	
	527800 REP & MAINT-OTHER PROPER	1,967.72		1,967.72	
	531100 OFFICE SUPPLIES EXPENSE			387.56	
	532100 NON-CAPITALIZED EQUIP PU			3,224.73	
	533100 HOUSEHOLD & INSTIT EXP	1,220.03		17,727.76	
	533900 FOOD EXPENSE			827.62	
	534600 ED & RECREATIONAL SUP EX	11.61		5,497.57	
	534800 CONST & MAINT SUP EXP	337.03		42,023.77	
	535100 MEDICAL SUPPLIES			50.80	
	538100 VEHICLE & EQUIP SUP EXP			187.95	
	541100 ACCTG & AUDITING SERVICES			15,333.33	
	541500 LEGAL SERVICES EXPENSE			165.00	
	548700 REFUSE/RECYCLING			3,005.99	
	549100 LAUNDRY SERVICES			12,360.00	
	554900 OTHER CONTRACTUAL SERVICES	5,777.76		71,350.82	
	556100 INSURANCE EXPENSE			50,199.02	
	559100 OTHER OPERATING EXP			6,724.08	
	Major Account 520000 Total	26,892.08		513,503.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,396.31	
	571900 MEALS-ONE DAY TRAVEL			17.69	
	572100 COMMERCIAL TRANSPORTATIO			425.84	
	573100 STATE-OWNED TRANSPORT			751.13	
	574500 PERSONAL VEHICLE MILEAGE			112.00	
	575100 MISC TRAVEL EXPENSE			80.93	
	Major Account 570000 Total			2,783.90	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		28,161.40	
	Major Account 580000 Total	2,816.14		28,161.40	
	Fund 55030 Expenditures Total	95,171.12		1,253,384.24	
	Fund 55030 Total	63,560.68	63,560.68	2,286,746.18	2,286,746.18

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	1,342.07		669,251.26	
		Fund 55031 Assets Total	1,342.07		669,251.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,402.45
		Fund 55031 Fund Equity Total				257,402.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,342.07		11,848.81
	484500	REIMB NON-GOVT SOURCES				400,000.00
		Major Account 480000 Total		1,342.07		411,848.81
		Fund 55031 Revenues Total		1,342.07		411,848.81
		Fund 55031 Total	1,342.07	1,342.07	669,251.26	669,251.26

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	151.80		75,696.24	
		Fund 55032 Assets Total	151.80		75,696.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				74,058.29
		Fund 55032 Fund Equity Total				74,058.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		151.80		1,637.95
		Major Account 480000 Total		151.80		1,637.95
		Fund 55032 Revenues Total		151.80		1,637.95
		Fund 55032 Total	151.80	151.80	75,696.24	75,696.24

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	59,330.15		811,732.01	
		Fund 55040 Assets Total	59,330.15		811,732.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,491.51-		4,598.78
		Fund 55040 Liabilities Total		28,491.51-		4,598.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				549,640.65
		Fund 55040 Fund Equity Total				549,640.65
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,892.29		28,986.91
	483200	BUILDING & SPACE RENTAL				80.00
	484900	OTHER PRIVATE SOURCES		400,000.00		4,725,000.00
	486300	CLEARING ACCOUNT		6,734.85		513,406.45-
		Major Account 480000 Total		408,627.14		4,240,660.46
		Fund 55040 Revenues Total		408,627.14		4,242,160.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,759.44		1,114,783.05	
	511200	TEMPORARY SALARIES-WAGE	21,906.40		285,875.25	
	511300	OVERTIME PAYMENTS			20.25	
	511900	SUPPLEMENTAL	250.00		2,400.00	
	515100	RETIREMENT PLANS EXPENSE	6,964.94		79,765.17	
	515200	FICA EXPENSE	7,025.19		83,148.39	
	515400	LIFE & ACCIDENT INS EXP	361.94		4,030.75	
	515500	HEALTH INSURANCE EXPENSE	28,275.35		308,249.24	
	516500	WORKERS COMP PREMIUMS			15,603.00	
		Major Account 510000 Total	162,543.26		1,893,875.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.40		1,835.93	
	521200	COM EXPENSE - VOICE/DATA	15,914.54		51,789.07	
	521300	FREIGHT EXPENSE			18.96	
	521400	CIO CHARGES	940.68		10,874.39	
	521500	PUBLICATION & PRINT EXP	1,204.18		11,613.44	
	521700	1099 ROYALTY PAYMENTS			2,940.86	

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				
	522100 DUES & SUBSCRIPTION EXP	400.00		7,523.66	
	522200 CONFERENCE REGISTRATION	40.00		3,446.50	
	522600 JOB APPLICANT EXPENSE			1,531.88	
	523201 NATURAL GAS	6,531.88		113,831.56	
	523202 ELECTRICITY	43,817.86		627,586.05	
	523203 WATER	3,452.43		28,574.77	
	523204 SEWER	10,892.37		80,756.30	
	525100 RENT EXP-OFFICE EQUIP	323.76		3,237.60	
	525500 RENT EXP-OTHER PERS PROP	71.40		323.40	
	526100 REP & MAINT-REAL PROPERT	12,226.58		299,431.68	
	527200 REP & MAINT-MOTOR VEHICL	402.20		4,398.94	
	527400 REP & MAINT-DATA PROC			13,039.32	
	527500 REP & MAINT-COMM EQUIP	1,105.46		111,520.35	
	527600 REP & MAINT-HOUSE/INST E	7,515.00		71,822.28	
	527800 REP & MAINT-OTHER PROPER	84.29		11,054.79	
	531100 OFFICE SUPPLIES EXPENSE	24.53		3,214.03	
	532100 NON-CAPITALIZED EQUIP PU	3,890.34		67,555.71	
	533100 HOUSEHOLD & INSTIT EXP	6,635.00		79,373.51	
	533900 FOOD EXPENSE	1,157.13		6,855.48	
	534500 AGRICULTURAL SUPPLIES EX			11,742.38	
	534600 ED & RECREATIONAL SUP EX	1,040.72		13,370.90	
	534800 CONST & MAINT SUP EXP	6,798.55		41,505.56	
	534900 MISCELLANEOUS SUP EXP			75.50	
	538100 VEHICLE & EQUIP SUP EXP			300.00	
	539300 THIRD PARTY REIMB			30.00	
	541100 ACCTG & AUDITING SERVICES			15,333.34	
	541500 LEGAL SERVICES EXPENSE			505.00	
	543100 IT CONSULTING-APPLICATIONS	4,250.00		25,128.00	
	543200 IT CONSULTING-HW/SW SUPP			36,441.65	
	543300 IT CONSULTING-OTHER			16,888.51	
	547100 EDUCATIONAL SERVICES	510.00		990.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			925.00	
	548600 PEST CONTROL	750.00		11,080.18	
	548700 REFUSE/RECYCLING	4,620.90		50,613.00	
	549100 LAUNDRY SERVICES	1,922.76		19,227.60	
	554900 OTHER CONTRACTUAL SERVICES	11,742.92		126,840.42	
	555100 DATA PROC SOFTW LIC FEE	9,305.18		38,998.51	
	556100 INSURANCE EXPENSE			26,840.99	
	559100 OTHER OPERATING EXP			3,750.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	157,654.06		2,054,737.00	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	136.87		3,841.58	
	571600	MEALS-NOT TRAVEL STATUS			20.40	
	571900	MEALS-ONE DAY TRAVEL			23.38	
	572100	COMMERCIAL TRANSPORTATIO	471.29		2,657.39	
	573100	STATE-OWNED TRANSPORT			2,167.15	
	574500	PERSONAL VEHICLE MILEAGE			625.20	
	575100	MISC TRAVEL EXPENSE			83.00	
		Major Account 570000 Total	608.16		9,418.10	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			26,637.68	
		Major Account 580000 Total			26,637.68	
		Fund 55040 Expenditures Total	320,805.48		3,984,667.88	
		Fund 55040 Total	380,135.63	380,135.63	4,796,399.89	4,796,399.89

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,513,411.22		7,698,524.82	
		Fund 55041 Assets Total	1,513,411.22		7,698,524.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,460,491.57
		Fund 55041 Fund Equity Total				6,460,491.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,411.22		138,033.25
	484900	OTHER PRIVATE SOURCES		1,500,000.00		1,100,000.00
		Major Account 480000 Total		1,513,411.22		1,238,033.25
		Fund 55041 Revenues Total		1,513,411.22		1,238,033.25
		Fund 55041 Total	1,513,411.22	1,513,411.22	7,698,524.82	7,698,524.82

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,733.60-		3,490,494.60	
		Fund 55050 Assets Total	18,733.60-		3,490,494.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,631,788.58
		Fund 55050 Fund Equity Total				2,631,788.58
Revenues	470000	Revenues - Sales & Charges				
	471102	CAPITAL IMPROVEMENT FEE		39,072.23		2,028,209.63
	471106	STUDENT ACTIVITY FEE		34.50-		4,966.96-
	471109	TUITION OTHER		234,259.34		151,573.05
		Major Account 470000 Total		273,297.07		2,174,815.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,093.11		89,718.14
	485100	FINES FORFEITS & PENALTY		123.78-		8,835.07-
	486300	CLEARING ACCOUNT				181,229.29-
		Major Account 480000 Total		7,969.33		100,346.22-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				600,000.00
	493200	OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		281,266.40		2,074,469.50
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
	541100	ACCTG & AUDITING SERVICES			12,900.00	
	541500	LEGAL SERVICES EXPENSE			1,000.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	300,000.00		1,215,150.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			613.48	
		Major Account 590000 Total			613.48	
		Fund 55050 Expenditures Total	300,000.00		1,215,763.48	
		Fund 55050 Total	281,266.40	281,266.40	4,706,258.08	4,706,258.08

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,000.00
	Fund 55060 Fund Equity Total				850,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			850,000.00	
	Major Account 520000 Total			850,000.00	
	Fund 55060 Expenditures Total			850,000.00	
	Fund 55060 Total			850,000.00	850,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	543.35-		501,294.87	
		Fund 55070 Assets Total	543.35-		501,294.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				597,401.67
		Fund 55070 Fund Equity Total				597,401.67
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,494.30	
	532100	NON-CAPITALIZED EQUIP PU			3,543.12	
	534700	ENG TECH & COMM SUP EXP			317.38	
	542500	ENG & ARCH SERVICES	543.35		668.45	
	554900	OTHER CONTRACTUAL SERVICES			72,963.93	
		Major Account 520000 Total	543.35		79,987.18	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			16,119.62	
		Major Account 580000 Total			16,119.62	
		Fund 55070 Expenditures Total	543.35		96,106.80	
		Fund 55070 Total			597,401.67	597,401.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,262.50-		11,832.46	
		Fund 55080 Assets Total	4,262.50-		11,832.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,467.18
		Fund 55080 Fund Equity Total				419,467.18
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	4,262.50		5,112.50	
	527600	REP & MAINT-HOUSE/INST E			1,053.90	
	527800	REP & MAINT-OTHER PROPER			650.00	
	532100	NON-CAPITALIZED EQUIP PU			7,610.16	
	533100	HOUSEHOLD & INSTIT EXP			3,440.06	
	534500	AGRICULTURAL SUPPLIES EX			502.58	
	534800	CONST & MAINT SUP EXP			1,901.84	
	554900	OTHER CONTRACTUAL SERVICES			3,490.59	
		Major Account 520000 Total	4,262.50		23,761.63	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			383,873.09	
		Major Account 580000 Total			383,873.09	
		Fund 55080 Expenditures Total	4,262.50		407,634.72	
		Fund 55080 Total			419,467.18	419,467.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,527.44		389,940.43	
		Fund 64960 Assets Total	3,527.44		389,940.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,811.30
		Fund 64960 Fund Equity Total				378,811.30
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,751.00		2,751.00
		Major Account 470000 Total		2,751.00		2,751.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		776.44		8,378.13
		Major Account 480000 Total		776.44		8,378.13
		Fund 64960 Revenues Total		3,527.44		11,129.13
		Fund 64960 Total	3,527.44	3,527.44	389,940.43	389,940.43

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	106.59		51,798.78	
		Fund 64980 Assets Total	106.59		51,798.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,584.86		1,584.86
		Fund 64980 Liabilities Total		1,584.86		1,584.86
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				60,386.65
		Fund 64980 Fund Equity Total				60,386.65
Revenues	460000	Intergovernmental Revenues				
	463300	CAP GRANTS - LOCAL GOVER				850,000.00
		Major Account 460000 Total				850,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.59		2,643.02
		Major Account 480000 Total		106.59		2,643.02
		Fund 64980 Revenues Total		106.59		852,643.02
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			24,102.89	
	527100	REP & MAINT-OFFICE EQUIP			18,487.50	
	527600	REP & MAINT-HOUSE/INST E			2,173.21	
	527800	REP & MAINT-OTHER PROPER			1,245.00	
	542500	ENG & ARCH SERVICES	1,584.86		786,997.15	
	554900	OTHER CONTRACTUAL SERVICES			29,810.00	
		Major Account 520000 Total	1,584.86		862,815.75	
		Fund 64980 Expenditures Total	1,584.86		862,815.75	
		Fund 64980 Total	1,691.45	1,691.45	914,614.53	914,614.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.15	
		Fund 64990 Assets Total			.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,097,153.10
		Fund 64990 Fund Equity Total				6,097,153.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				37,281.29
	484900	OTHER PRIVATE SOURCES				6,134,434.24-
		Major Account 480000 Total				6,097,152.95-
		Fund 64990 Revenues Total				6,097,152.95-
		Fund 64990 Total			.15	.15

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,456.79		742,740.74	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	5,456.79		759,762.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				710,529.67
		Fund 65010 Fund Equity Total				710,529.67
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,250.00		25,992.86
		Major Account 470000 Total		3,250.00		25,992.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,481.79		15,406.95
		Major Account 480000 Total		1,481.79		15,406.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				7,728.36
		Major Account 490000 Total				7,728.36
		Fund 65010 Revenues Total		4,731.79		49,128.17
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	515.00		865.00	
	522200	CONFERENCE REGISTRATION	1,240.00-			
	556100	INSURANCE EXPENSE			969.90-	
		Major Account 520000 Total	725.00-		104.90-	
		Fund 65010 Expenditures Total	725.00-		104.90-	
		Fund 65010 Total	4,731.79	4,731.79	759,657.84	759,657.84

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	10,836.63-		357,299.04	
		139901 AR INVOICED (SYSTEM)			22,153.37	
		Fund 65030 Assets Total	10,836.63-		379,452.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.67-		60.00
		Fund 65030 Liabilities Total		83.67-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,690.92
		Fund 65030 Fund Equity Total				330,690.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				37,950.74
		Major Account 460000 Total				37,950.74
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		57.00		119,766.00
		471109 TUITION OTHER		1,972.27		759.90
		471138 PUBLICATION FEE		9.50		20,010.00
		471140 OTHER STUDENT FEES		3,600.00-		14,600.00
		471179 OTHER SERVICES		1,144.48		311,266.00
		Major Account 470000 Total		416.75-		466,401.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		710.77		6,304.52
		484500 REIMB NON-GOVT SOURCES				300,130.58
		484900 OTHER PRIVATE SOURCES		50,437.52		1,633,469.96
		485100 FINES FORFEITS & PENALTI		77.16-		1,428.35-
		Major Account 480000 Total		51,071.13		1,938,476.71
		Fund 65030 Revenues Total		50,654.38		2,442,829.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,526.25		333,637.85	
		511200 TEMPORARY SALARIES-WAGE	3,030.71		56,593.90	
		515100 RETIREMENT PLANS EXPENSE	2,362.09		24,411.96	
		515200 FICA EXPENSE	2,247.24		24,945.67	
		515400 LIFE & ACCIDENT INS EXP	87.26		971.23	
		515500 HEALTH INSURANCE EXPENSE	2,594.48		29,221.80	
		Major Account 510000 Total	39,848.03		469,782.41	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			422.09	
		521200 COM EXPENSE - VOICE/DATA			170.47	
		521500 PUBLICATION & PRINT EXP	600.00		3,299.14	
		521900 AWARDS EXPENSE			840.34	
		522100 DUES & SUBSCRIPTION EXP			601.60	
		522200 CONFERENCE REGISTRATION	223.00		223.00	
		522400 SUBSISTENCE	2,265.25		26,239.97	
		525500 RENT EXP-OTHER PERS PROP			30.00	
		531100 OFFICE SUPPLIES EXPENSE			476.39	
		532100 NON-CAPITALIZED EQUIP PU			9,000.00	
		533900 FOOD EXPENSE	886.00-		3,910.89	
		534600 ED & RECREATIONAL SUP EX	8,705.52		341,593.20	
		539100 INDIRECT COST ALLOWANCE			8,775.42	
		542500 ENG & ARCH SERVICES			15,576.93	
		549200 JANITORIAL/SECURITY SRVS			700.00	
		554900 OTHER CONTRACTUAL SERVICES	5,682.49		164,328.25	
		559100 OTHER OPERATING EXP			25.26	
		Major Account 520000 Total	16,590.26		576,212.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	566.33		1,720.68	
		571900 MEALS-ONE DAY TRAVEL			11.04	
		573100 STATE-OWNED TRANSPORT			1,909.11	
		574500 PERSONAL VEHICLE MILEAGE			112.00	
		575100 MISC TRAVEL EXPENSE			115.00	
		Major Account 570000 Total	566.33		3,867.83	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,402.72		1,344,264.67	
		Major Account 590000 Total	4,402.72		1,344,264.67	
		Fund 65030 Expenditures Total	61,407.34		2,394,127.86	
		Fund 65030 Total	50,570.71	50,570.71	2,773,580.27	2,773,580.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23,563.14-		256,072.71	
		Fund 65040 Assets Total	23,563.14-		256,072.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,851.31-		198.86
		Fund 65040 Liabilities Total		2,851.31-		198.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197,213.83
		Fund 65040 Fund Equity Total				197,213.83
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		2,328.80		355,843.47
	471109	TUITION OTHER				48.00
	471179	OTHER SERVICES		14.02		2,116.63
		Major Account 470000 Total		2,342.82		358,008.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		583.65		6,133.77
	485100	FINES FORFEITS & PENALTI				143.00-
		Major Account 480000 Total		583.65		5,990.77
		Fund 65040 Revenues Total		2,926.47		363,998.87
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,997.62		60,320.20	
	511900	SUPPLEMENTAL	50.00		400.00	
	515200	FICA EXPENSE	10.31		193.10	
		Major Account 510000 Total	3,057.93		60,913.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.20		94.37	
	521200	COM EXPENSE - VOICE/DATA	22.85		278.45	
	521300	FREIGHT EXPENSE	7.53		11.41	
	521500	PUBLICATION & PRINT EXP	208.27		1,987.49	
	522100	DUES & SUBSCRIPTION EXP	1,234.00		9,401.33	
	522200	CONFERENCE REGISTRATION	1,894.00		5,501.05	
	524700	RENT EXP-OTHER REAL PROP			1,300.00	
	525100	RENT EXP-OFFICE EQUIP	45.97		459.70	
	525500	RENT EXP-OTHER PERS PROP			490.00	
	526100	REP & MAINT-REAL PROPERT			1,735.00	
	527600	REP & MAINT-HOUSE/INST E			81.98	
	531100	OFFICE SUPPLIES EXPENSE	188.25		1,074.52	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			11,310.55	
		533100 HOUSEHOLD & INSTIT EXP	69.77		1,123.82	
		533900 FOOD EXPENSE	3,177.33		14,591.16	
		534600 ED & RECREATIONAL SUP EX	5,921.28		44,311.67	
		534800 CONST & MAINT SUP EXP			1.95	
		547100 EDUCATIONAL SERVICES			525.00	
		554900 OTHER CONTRACTUAL SERVICES	5,560.00		127,434.87	
		555100 DATA PROC SOFTW LIC FEE			119.40	
		559100 OTHER OPERATING EXP	36.42		44.18	
		Major Account 520000 Total	18,376.87		221,877.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,203.50		5,275.29	
		571900 MEALS-ONE DAY TRAVEL			14.00	
		572100 COMMERCIAL TRANSPORTATIO			9,817.36	
		573100 STATE-OWNED TRANSPORT			6,018.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,359.83	
		575100 MISC TRAVEL EXPENSE			63.02	
		Major Account 570000 Total	2,203.50		22,547.65	
		Fund 65040 Expenditures Total	23,638.30		305,338.85	
		Fund 65040 Total	75.16	75.16	561,411.56	561,411.56

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	265,099.78-		692,817.15	
		Fund 65050 Assets Total	265,099.78-		692,817.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,019.25-		
		Fund 65050 Liabilities Total		2,019.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				607,002.39
		Fund 65050 Fund Equity Total				607,002.39
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				9,380.13
	461600	OP GRANTS - LOCAL GOVERN				5,000.00
		Major Account 460000 Total				14,380.13
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		147.00-		333,539.74
	471109	TUITION OTHER		238,670.27-		21,269.79
	471140	OTHER STUDENT FEES		14.71-		34,063.46
	474100	GENERAL BUSINESS FEES				2,520.53
		Major Account 470000 Total		238,831.98-		391,393.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,966.45		16,065.89
	484900	OTHER PRIVATE SOURCES				1,000.00
	485100	FINES FORFEITS & PENALTI				7,118.77-
		Major Account 480000 Total		1,966.45		9,947.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				40,000.00
	493200	OPERATING TRANSFERS OUT				40,000.00-
		Major Account 490000 Total				
		Fund 65050 Revenues Total		236,865.53-		415,720.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,500.00		3,125.00	
	515100	RETIREMENT PLANS EXPENSE	120.00		250.00	
	515200	FICA EXPENSE	109.58		232.29	
	515400	LIFE & ACCIDENT INS EXP	1.89		1.89	
	515500	HEALTH INSURANCE EXPENSE	198.80		198.80	
		Major Account 510000 Total	1,930.27		3,807.98	

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		250.00	
		521500 PUBLICATION & PRINT EXP			13,241.79	
		521900 AWARDS EXPENSE			55.00	
		522100 DUES & SUBSCRIPTION EXP			532.00-	
		522200 CONFERENCE REGISTRATION			3,907.00	
		524600 RENT EXPENSE-BUILDINGS	905.00		1,425.00	
		525500 RENT EXP-OTHER PERS PROP			417.00	
		527600 REP & MAINT-HOUSE/INST E			374.95	
		527800 REP & MAINT-OTHER PROPER	520.50		3,379.02	
		531100 OFFICE SUPPLIES EXPENSE	2,168.82		3,162.23	
		533100 HOUSEHOLD & INSTIT EXP			50.00	
		534600 ED & RECREATIONAL SUP EX	15,096.48		134,899.67	
		534800 CONST & MAINT SUP EXP			1,677.02	
		537100 LABORATORY SUP EXP			235.28	
		547100 EDUCATIONAL SERVICES			480.00	
		554900 OTHER CONTRACTUAL SERVICES	5,250.00		145,369.57	
		555200 SOFTWARE - NEW PURCHASES			285.95	
		Major Account 520000 Total	23,965.80		308,677.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	240.13		11,601.82	
		572100 COMMERCIAL TRANSPORTATIO			4,722.28	
		574500 PERSONAL VEHICLE MILEAGE	78.80		734.97	
		575100 MISC TRAVEL EXPENSE			361.48	
		Major Account 570000 Total	318.93		17,420.55	
		Fund 65050 Expenditures Total	26,215.00		329,906.01	
		Fund 65050 Total	238,884.78-	238,884.78-	1,022,723.16	1,022,723.16

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	165,875.46		1,231,606.92	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 65060 Assets Total	165,875.46		1,231,706.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,910.17		5,910.17
		Fund 65060 Liabilities Total		5,910.17		5,910.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,010,187.52
		Fund 65060 Fund Equity Total				1,010,187.52
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				250,000.00
		Major Account 460000 Total				250,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,077.81-		227,397.56
		Major Account 470000 Total		1,077.81-		227,397.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,214.46		20,485.26
		484900 OTHER PRIVATE SOURCES		236,922.70		8,054,654.10
		Major Account 480000 Total		239,137.16		8,075,139.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				46,460.00
		493200 OPERATING TRANSFERS OUT				14,562.72-
		Major Account 490000 Total				31,897.28
		Fund 65060 Revenues Total		238,059.35		8,584,434.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,619.76		392,040.65	
		511200 TEMPORARY SALARIES-WAGE	885.50		46,464.39	
		511900 SUPPLEMENTAL	50.00		550.00	
		515100 RETIREMENT PLANS EXPENSE	3,089.58		27,803.23	
		515200 FICA EXPENSE	2,848.90		29,280.25	
		515400 LIFE & ACCIDENT INS EXP	119.72		1,177.32	
		515500 HEALTH INSURANCE EXPENSE	7,787.68		73,947.12	
		Major Account 510000 Total	53,401.14		571,262.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	442.26		1,908.83	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	260.06		1,607.60	
		521300 FREIGHT EXPENSE			19.79	
		521500 PUBLICATION & PRINT EXP	4.58		1,044.90	
		521700 1099 ROYALTY PAYMENTS			2,864.00	
		522100 DUES & SUBSCRIPTION EXP	180.00		3,679.00	
		522200 CONFERENCE REGISTRATION	395.00-		5,917.45	
		526100 REP & MAINT-REAL PROPERT			10,287.50	
		531100 OFFICE SUPPLIES EXPENSE			1,109.15	
		532100 NON-CAPITALIZED EQUIP PU	458.97		94,689.70	
		533100 HOUSEHOLD & INSTIT EXP	25.02		7,501.37	
		533900 FOOD EXPENSE	4,059.55		10,363.76	
		534600 ED & RECREATIONAL SUP EX	11,195.42		275,919.74	
		534800 CONST & MAINT SUP EXP			838.72	
		538100 VEHICLE & EQUIP SUP EXP			86.62	
		539300 THIRD PARTY REIMB			1,448.84	
		547100 EDUCATIONAL SERVICES			4,910.00	
		554900 OTHER CONTRACTUAL SERVICES	15,000.00-		36,166.22	
		555100 DATA PROC SOFTW LIC FEE	16.79-		239.88	
		Major Account 520000 Total	1,214.07		460,603.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,251.84		10,894.28	
		572100 COMMERCIAL TRANSPORTATIO	66.90-		9,334.90	
		573100 STATE-OWNED TRANSPORT			478.80	
		574500 PERSONAL VEHICLE MILEAGE			2,306.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	479.94		2,639.67	
		575100 MISC TRAVEL EXPENSE			1,107.93	
		Major Account 570000 Total	3,664.88		26,762.02	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			2,878,909.70	
		588004 EQUIPMENT			9,799.50	
		Major Account 580000 Total			2,888,709.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,813.97		4,421,487.72	
		Major Account 590000 Total	19,813.97		4,421,487.72	
		Fund 65060 Expenditures Total	78,094.06		8,368,824.97	
		Fund 65060 Total	243,969.52	243,969.52	9,600,531.89	9,600,531.89

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	173.40-		12,071.56	
		Fund 65070 Assets Total	173.40-		12,071.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,201.48
		Fund 65070 Fund Equity Total				12,201.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.60		266.08
		Major Account 480000 Total		24.60		266.08
		Fund 65070 Revenues Total		24.60		266.08
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	198.00		396.00	
		Major Account 520000 Total	198.00		396.00	
		Fund 65070 Expenditures Total	198.00		396.00	
		Fund 65070 Total	24.60	24.60	12,467.56	12,467.56

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	5,069.02		7,633.23	
		Fund 65090 Assets Total	5,069.02		7,633.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703.92
		Fund 65090 Fund Equity Total				703.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.02		1,105.23
	484300	TRUST PRINCIPAL		6,528.00		1,032,348.00
	484900	OTHER PRIVATE SOURCES				37,427.88
	486100	LOAN INTEREST				703.92-
		Major Account 480000 Total		6,533.02		1,070,177.19
		Fund 65090 Revenues Total		6,533.02		1,070,177.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,464.00		1,063,247.88	
		Major Account 590000 Total	1,464.00		1,063,247.88	
		Fund 65090 Expenditures Total	1,464.00		1,063,247.88	
		Fund 65090 Total	6,533.02	6,533.02	1,070,881.11	1,070,881.11

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	98,996.30		1,200,326.54	
		Fund 76552 Assets Total	98,996.30		1,200,326.54	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		4,503.64		5,886.29-
	211900	AAI DUE TO VENDOR (SYSTE		14,906.44-		
	213100	DUE TO GOVERNMENT		94,164.76		1,038,592.15
	215100	DUE TO FUND - SHORT TERM		15,234.34		167,620.68
		Fund 76552 Liabilities Total		98,996.30		1,200,326.54
		Fund 76552 Total	98,996.30	98,996.30	1,200,326.54	1,200,326.54

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	603,205.03		23,613,755.14	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,775,000.00	
		139901 AR INVOICED (SYSTEM)	1,812.95-		1,988.25	
		Fund 25020 Assets Total	601,392.08		26,516,768.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361,994.46-		46,672.07
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		361,994.46-		47,870.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,562,386.48
		Fund 25020 Fund Equity Total				18,562,386.48
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,327,380.00
		Major Account 460000 Total				1,327,380.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		274,223.90		28,385,112.18
		471102 GEN FUND REMISSIONS-CASH		165,956.50-		8,223,897.41-
		471103 NON RESIDENT TUITION		78,118.75		5,051,615.00
		471105 EMPLOYEE REMISSIONS		8,939.00-		142,421.00-
		471106 SPOUSE REMISSIONS				22,992.00-
		471107 DEPENDENT REMISSIONS		2,295.00-		172,650.50-
		474100 GENERAL BUSINESS FEES		75.01		1,405.86
		Major Account 470000 Total		175,227.16		24,876,172.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,580.99		656,072.86
		484105 INDIRECT COST-OTHER		12,099.41		253,770.07
		486300 CLEARING ACCOUNT		1,761,219.11		2,297,061.27
		486351 NSF ITEMS SUSPENSE		4,984.25-		123,648.45-
		486500 MISCELLANEOUS ADJUSTMENT				14,091.00
		Major Account 480000 Total		1,830,915.26		3,097,346.75
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				2,680,000.00
		493203 TRANS OUT-CENTRAL ADMIN				32,197.00-
		493204 TRANS OUT-PLANT IMPROVEME				829,577.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND		282,783.50-		1,131,134.00-
		Major Account 490000 Total		282,783.50-		687,092.00
		Fund 25020 Revenues Total		1,723,358.92		29,987,990.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			6,985,512.19	
	511200	TEMPORARY SALARIES-WAGE	5,645.26		540,403.23	
	511300	OVERTIME PAYMENTS			5,433.88	
	511900	SUPPLEMENTAL			1,055.48	
	515100	RETIREMENT PLANS EXPENSE			522,241.42	
	515101	RETIREMENT PLANS EXPENSE			5,500.17	
	515200	FICA EXPENSE	30.03		518,652.77	
	515400	LIFE & ACCIDENT INS EXP			7,297.61	
	515500	HEALTH INSURANCE EXPENSE	1,190.77		1,309,953.96	
	516400	UNEMPLOYM COMP INS EXP			10,662.00	
	516500	WORKERS COMP PREMIUMS			147,800.00	
		Major Account 510000 Total	6,866.06		10,054,512.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26,598.07		145,770.77	
	521200	COM EXPENSE - VOICE/DATA	17,959.43		168,434.43	
	521300	FREIGHT EXPENSE	2,010.03		5,412.28	
	521400	CIO CHARGES			76,332.50	
	521500	PUBLICATION & PRINT EXP	89,403.40		718,278.10	
	521700	1099 ROYALTY PAYMENTS			1,150.00	
	521900	AWARDS EXPENSE	5,013.24		8,026.42	
	522000	1099 AWARDS	100.00		2,100.00	
	522100	DUES & SUBSCRIPTION EXP	41,518.75		405,057.13	
	522200	CONFERENCE REGISTRATION	24,424.86		128,720.55	
	522400	SUBSISTENCE	12,612.86		58,891.85	
	522500	EMPLOYEE MOVING EXPENSE	1,627.91		33,249.71	
	522600	JOB APPLICANT EXPENSE	9,547.61		53,367.98	
	523201	NATURAL GAS	15,064.69		260,655.95	
	523202	ELECTRICITY	82,700.29		1,105,709.46	
	523203	WATER	3,256.13		55,470.71	
	523204	SEWER	2,990.17		54,063.00	
	523600	INTEREST EXPENSE	65.84		470.72	
	524100	RENT EXPENSE-LAND			10,000.00	
	524600	RENT EXPENSE-BUILDINGS	550.00		4,297.58	
	524700	RENT EXP-OTHER REAL PROP	560.00		3,770.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,247.00		65,858.98	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,770.00	
	525500 RENT EXP-OTHER PERS PROP	10,324.40		81,561.07	
	525501 AG CONST & SHOP EQ RENTAL	2,068.00		15,295.06	
	525502 FILM & PROGRAM RENTAL			100.00	
	526100 REP & MAINT-REAL PROPERT	48,294.79		506,314.03	
	527100 REP & MAINT-OFFICE EQUIP	2,113.39		10,849.84	
	527200 REP & MAINT-MOTOR VEHICL	2,367.75		6,955.41	
	527300 REP & MAINT-MEDICAL EQUI	10,327.70		15,267.65	
	527400 REP & MAINT-DATA PROC			558.00	
	527500 REP & MAINT-COMM EQUIP	65.25		345.25	
	527600 REP & MAINT-HOUSE/INST E			2,236.00	
	527800 REP & MAINT-OTHER PROPER	1,743.26		12,968.52	
	527801 REP AG SHOP CONST EQUIP			4,362.98	
	531100 OFFICE SUPPLIES EXPENSE	10,526.21		111,593.29	
	533100 HOUSEHOLD & INSTIT EXP	14,560.71		112,635.76	
	533900 FOOD EXPENSE	7,247.12		76,497.91	
	534600 ED & RECREATIONAL SUP EX	11,953.72		131,618.73	
	534800 CONST & MAINT SUP EXP	35,502.88		387,227.04	
	534900 MISCELLANEOUS SUP EXP	288.18		5,443.27	
	534901 DATA PROCESSING SUPPLIES	70,198.54		277,560.03	
	535100 MEDICAL SUPPLIES	22.53-		2,197.11	
	537100 LABORATORY SUP EXP	15,429.14		79,669.60	
	538100 VEHICLE & EQUIP SUP EXP	6,353.68		54,376.93	
	539951 PURCHASES FOR RESALE			3,731.94	
	541100 ACCTG & AUDITING SERVICES			10,233.00	
	541500 LEGAL SERVICES EXPENSE			8,410.00	
	541700 LEGAL RELATED EXPENSE	85.00		16,245.38	
	542500 ENG & ARCH SERVICES			22,388.63	
	543100 IT CONSULTING-APPLICATIONS			373.24	
	543500 MGT CONSULTANT SERVICES			35,437.00	
	545000 LABORATORY SERVICES			3,120.00	
	547100 EDUCATIONAL SERVICES	21,430.50		65,367.35	
	549200 JANITORIAL/SECURITY SRVS	2,425.86		166,937.29	
	554900 OTHER CONTRACTUAL SERVICES	18,632.03		311,205.46	
	554901 CONTRACTED SVCS - SAL REIMB	2,364.57		35,553.43	
	554903 CONTRACTED SVCS - SUB CONTRACT	292.44		292.44	
	555200 SOFTWARE - NEW PURCHASES	222.25		82,510.83	
	556100 INSURANCE EXPENSE	270.24		148,348.37	

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				
		556300 SURETY & NOTARY BONDS			130.00	
		559100 OTHER OPERATING EXP	351.41		11,999.05	
		Major Account 520000 Total	637,706.77		6,187,775.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	26,191.99		210,291.87	
		571103 BOARD & LODGING-FOREIGN	6,261.30		12,319.94	
		571600 MEALS-NOT TRAVEL STATUS	346.21		6,330.95	
		571900 MEALS-ONE DAY TRAVEL	7.41		90.84	
		572100 COMMERCIAL TRANSPORTATIO	7,761.67		82,608.19	
		572103 COMERCIAL FARES-FOREIGN	15,250.76		47,277.39	
		573100 STATE-OWNED TRANSPORT	1,558.93		26,875.69	
		574500 PERSONAL VEHICLE MILEAGE	5,670.19		41,079.23	
		574503 MILEAGE ALLOW-FOREIGN	187.75		465.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.82		40,022.57	
		575100 MISC TRAVEL EXPENSE	908.05		8,356.22	
		575103 MISC TVL EXP-FOREIGN	2,819.09		2,966.78	
		Major Account 570000 Total	67,741.31		478,684.92	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			613.46	
		588003 BUILDINGS	326.09		23,258.33	
		588004 EQUIPMENT	19,515.19		508,349.08	
		Major Account 580000 Total	19,841.28		532,220.87	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	762.00		1,699,440.45	
		599100 OTHER GOVERNMENT AID	12,870.96		3,076,261.47	
		599102 NON-TAXABLE STIPENDS	14,184.00		52,584.00	
		Major Account 590000 Total	27,816.96		4,828,285.92	
		Fund 25020 Expenditures Total	759,972.38		22,081,479.88	
		Fund 25020 Total	1,361,364.46	1,361,364.46	48,598,247.99	48,598,247.99

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	12,325,100.71-		196,691,932.24	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		10,500,000.00	
		139901 AR INVOICED (SYSTEM)	531,194.13		621,901.22	
		Fund 25110 Assets Total	9,793,906.58-		208,114,033.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,038,116.04-		170,348.73
		Fund 25110 Liabilities Total		1,038,116.04-		170,348.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				193,513,832.89
		Fund 25110 Fund Equity Total				193,513,832.89
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00
		461500 OP GRANTS - STATE AGENCI		264,966.00		2,825,321.00
		Major Account 460000 Total		264,966.00		2,919,724.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,073,638.98		178,493,578.07
		471102 GEN FUND REMISSIONS-CASH		6,355,330.53-		118,573,819.75-
		471103 NON RESIDENT TUITION		38,892.19-		149,438,638.56
		471105 EMPLOYEE REMISSIONS		4,135.50-		1,216,452.56-
		471106 SPOUSE REMISSIONS				84,053.13-
		471107 DEPENDENT REMISSIONS		4,625.75-		1,593,733.00-
		471108 MED/VOC SERV-STATE AG				4,377,887.00
		472100 SALE OF SUP & MAT		518,903.40		1,003,426.07
		472200 REPROD & PUBLICATIONS		235.90		4,935.78
		474100 GENERAL BUSINESS FEES		1,000,000.00		1,000,025.00
		Major Account 470000 Total		12,189,794.31		212,850,432.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		507,588.57		5,140,143.85
		481101 INVEST INC-UNMC				72,755.97
		484101 RESTRICTED-DONATIONS				12.61
		484105 INDIRECT COST-OTHER		2,435,835.20		26,209,114.16
		484800 ROYALTY REVENUE				250,000.00
		486300 CLEARING ACCOUNT		2,933,464.62-		5,291,802.41
		486351 NSF ITEMS SUSPENSE		77,780.43-		2,196,877.17-
		486400 CASH OVER ADJUSTMENT		4.74		47.31-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		67,816.54-		34,766,904.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		2,049.30		3,504.86
	493100	OPERATING TRANSFERS IN		266,028.10		3,179,143.60
	493103	TRANS IN-CENTRAL ADMIN				835,280.00
	493104	TRANS IN-PLANT IMPROVEMEN		160,229.36		1,419,838.08
	493106	TRANS IN-DEF R&M FUND		6,150,000.02		14,400,000.08
	493200	OPERATING TRANSFERS OUT		495,038.72-		4,566,343.27-
	493203	TRANS OUT-CENTRAL ADMIN				3,269,072.43-
	493204	TRANS OUT-PLANT IMPROVEME		4,520,675.00-		23,617,319.00-
	493206	TRANS OUT-DEF R&M FUND		4,877,306.76-		9,309,227.04-
		Major Account 490000 Total		3,314,713.70-		20,924,195.12-
		Fund 25110 Revenues Total		9,072,230.07		229,612,865.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,729,607.51		73,073,153.21	
	511200	TEMPORARY SALARIES-WAGE	238,621.48		9,356,067.59	
	511300	OVERTIME PAYMENTS	20,506.04		202,343.94	
	511900	SUPPLEMENTAL	214.35		15,256.83	
	515100	RETIREMENT PLANS EXPENSE	262,663.35		5,357,831.56	
	515200	FICA EXPENSE	282,241.76		5,293,814.23	
	515400	LIFE & ACCIDENT INS EXP	3,892.61		73,904.50	
	515500	HEALTH INSURANCE EXPENSE	1,657,711.33		12,588,427.13	
	516200	TUITION ASSISTANCE	3,719,681.54		7,645,380.09	
	516400	UNEMPLOYM COMP INS EXP	25,244.70-		44,718.42	
	516500	WORKERS COMP PREMIUMS	240,340.55		946,869.35	
		Major Account 510000 Total	10,130,235.82		114,597,766.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25,019.84		198,523.78	
	521200	COM EXPENSE - VOICE/DATA	279,292.41		2,933,982.70	
	521300	FREIGHT EXPENSE	17,261.06		133,349.07	
	521400	CIO CHARGES	1,035.42-		74,578.32	
	521500	PUBLICATION & PRINT EXP	208,253.83		2,006,861.71	
	521700	1099 ROYALTY PAYMENTS	50.00		9,839.00	
	521900	AWARDS EXPENSE	4,387.12		47,267.26	
	522000	1099 AWARDS	2,000.00		4,160.95	
	522100	DUES & SUBSCRIPTION EXP	275,568.52		2,214,588.92	
	522200	CONFERENCE REGISTRATION	78,239.52		803,270.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	9,040.08		206,971.07	
	522500 EMPLOYEE MOVING EXPENSE	5,163.80		322,386.91	
	522600 JOB APPLICANT EXPENSE	11,108.62		323,545.45	
	523201 NATURAL GAS	1,408,858.11		17,210,663.07	
	523202 ELECTRICITY	564,863.34		7,568,049.45	
	523203 WATER	90,439.34		867,786.97	
	523204 SEWER			5,809.32	
	523219 OTHER UTILITY	271,957.40-		1,719,069.64-	
	524100 RENT EXPENSE-LAND	3,473.00		47,202.35	
	524600 RENT EXPENSE-BUILDINGS	456,049.34		4,609,210.79	
	524700 RENT EXP-OTHER REAL PROP	6,264.53		151,870.99	
	525100 RENT EXP-OFFICE EQUIP	33,605.55		351,520.39	
	525200 RENT EXP-DATA PROC EQUIP			59,784.36	
	525400 RENT EXP-COMM EQUIP			750.00	
	525500 RENT EXP-OTHER PERS PROP	9,287.46		113,209.90	
	525501 AG CONST & SHOP EQ RENTAL	289.00		12,739.39	
	525502 FILM & PROGRAM RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	1,007,330.58		8,431,181.98	
	527100 REP & MAINT-OFFICE EQUIP	13,444.22		93,382.11	
	527200 REP & MAINT-MOTOR VEHICL	7,608.83		65,948.74	
	527300 REP & MAINT-MEDICAL EQUI	45,053.45		280,159.88	
	527400 REP & MAINT-DATA PROC	1,090.99		4,549.35	
	527500 REP & MAINT-COMM EQUIP			1,808.49	
	527600 REP & MAINT-HOUSE/INST E			3,911.31	
	527700 REP & MAINT-PHOTO/MEDIA	242.55		2,078.16	
	527800 REP & MAINT-OTHER PROPER	70.50		87,043.99	
	527801 REP AG SHOP CONST EQUIP	1,126.61		20,935.55	
	531100 OFFICE SUPPLIES EXPENSE	85,890.94		1,385,971.96	
	533100 HOUSEHOLD & INSTIT EXP	29,415.80		281,605.12	
	533900 FOOD EXPENSE	64,408.05		788,207.75	
	534500 AGRICULTURAL SUPPLIES EX	54,436.28		212,874.36	
	534600 ED & RECREATIONAL SUP EX	43,392.43		525,467.81	
	534700 ENG TECH & COMM SUP EXP			803.20	
	534800 CONST & MAINT SUP EXP	30,322.12		204,995.18	
	534900 MISCELLANEOUS SUP EXP	2,240.49		25,473.25	
	534901 DATA PROCESSING SUPPLIES	184,857.51		2,016,930.15	
	534903 RSCH/LAB EQUIP PARTS			997.98-	
	535100 MEDICAL SUPPLIES	2,071.37		28,817.01	
	537100 LABORATORY SUP EXP	196,822.06		1,820,873.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP	13,147.63		137,087.75	
		539200 DEBT SERVICE EXPENSE	182,850.00-		6,394,679.51	
		539951 PURCHASES FOR RESALE			6,004.98	
		541100 ACCTG & AUDITING SERVICES			81,142.00	
		541700 LEGAL RELATED EXPENSE	6,659.58		28,664.21	
		542500 ENG & ARCH SERVICES	338.00		1,846.50	
		543100 IT CONSULTING-APPLICATIONS	21,063.38		111,442.29	
		543500 MGT CONSULTANT SERVICES			6,402.75-	
		545000 LABORATORY SERVICES	562,497.77		1,475,167.27	
		547100 EDUCATIONAL SERVICES	21,369.57		176,114.33	
		549200 JANITORIAL/SECURITY SRVS	64,849.04		401,985.08	
		554900 OTHER CONTRACTUAL SERVICES	474,885.27		5,896,866.31	
		554901 CONTRACTED SVCS - SAL REIMB			301.42	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,465.00		15,970.47	
		554903 CONTRACTED SVCS - SUB CONTRACT			330.00	
		555200 SOFTWARE - NEW PURCHASES	221,764.44		1,121,220.81	
		556100 INSURANCE EXPENSE	59.00-		1,174,804.54	
		556300 SURETY & NOTARY BONDS			96.00	
		559100 OTHER OPERATING EXP	36,724.03		2,619,045.36	
		Major Account 520000 Total	6,228,201.14		74,477,254.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	97,448.52		1,448,923.42	
		571103 BOARD & LODGING-FOREIGN	18,462.46		261,245.26	
		571600 MEALS-NOT TRAVEL STATUS	232.85		7,394.97	
		571900 MEALS-ONE DAY TRAVEL	109.55		1,238.25	
		572100 COMMERCIAL TRANSPORTATIO	73,318.62		820,978.70	
		572103 COMERCIAL FARES-FOREIGN	60,210.59		495,248.28	
		573100 STATE-OWNED TRANSPORT	37,147.14		381,344.15	
		574500 PERSONAL VEHICLE MILEAGE	10,438.02		124,405.61	
		574503 MILEAGE ALLOW-OUT OF STAT	344.75		2,778.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,276.99		334,635.69	
		575100 MISC TRAVEL EXPENSE	3,371.47		49,637.14	
		575103 MISC TVL EXP-FOREIGN	1,484.98		7,864.71	
		Major Account 570000 Total	332,845.94		3,935,694.68	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,512.00	
		588003 BUILDINGS	2,512.95-		241,762.11	
		588004 EQUIPMENT	985,583.74		9,421,793.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>983,070.79</u>		<u>9,665,067.55</u>	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	163,533.92		11,361,710.05	
	599100	OTHER GOVERNMENT AID			2,940.75	
	599102	NON-TAXABLE STIPENDS	2,133.00		42,469.05	
	599104	STUDENT TUITION	<u>12,000.00-</u>		<u>1,100,110.50</u>	
		Major Account 590000 Total	<u>153,666.92</u>		<u>12,507,230.35</u>	
		Fund 25110 Expenditures Total	<u>17,828,020.61</u>		<u>215,183,013.60</u>	
		Fund 25110 Total	<u>8,034,114.03</u>	<u>8,034,114.03</u>	<u>423,297,047.06</u>	<u>423,297,047.06</u>

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	2,791.00		590,698.74	
		Fund 25120 Assets Total	2,791.00		590,698.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,047.69
		Fund 25120 Fund Equity Total				58,047.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				104,396.46
	493108	TRANS IN-PERM UNIV		2,791.00		236,781.81
	493109	TRANS IN-AG COLL END FD				191,472.78
		Major Account 490000 Total		2,791.00		532,651.05
		Fund 25120 Revenues Total		2,791.00		532,651.05
		Fund 25120 Total	2,791.00	2,791.00	590,698.74	590,698.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.92		42,462.99	
		Fund 25130 Assets Total	67.92		42,462.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,000.27
		Fund 25130 Fund Equity Total				44,000.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				42,300.00
		Major Account 470000 Total				42,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.92		247.58
		Major Account 480000 Total		67.92		247.58
		Fund 25130 Revenues Total		67.92		42,547.58
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			44,084.86	
		Major Account 520000 Total			44,084.86	
		Fund 25130 Expenditures Total			44,084.86	
		Fund 25130 Total	67.92	67.92	86,547.85	86,547.85

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	709,504.25-		42,766,880.42	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	3,547,337.83-		33,626.71	
		Fund 25140 Assets Total	4,256,842.08-		42,975,507.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,377.18		150,858.31
		Fund 25140 Liabilities Total		28,377.18		150,858.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,009,191.73
		Fund 25140 Fund Equity Total				27,009,191.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				94,403.00-
		461500 OP GRANTS - STATE AGENCI		5,103.39		20,430.68
		461700 OP GRANTS - OTHER				3,515,363.00
		Major Account 460000 Total		5,103.39		3,441,390.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,162,543.71		83,809,079.22
		471102 GEN FUND REMISSIONS-CASH		471,295.81-		24,784,877.67-
		471103 NON RESIDENT TUITION		181,265.50		18,027,627.33
		471104 OFF-CAMPUS TUITION		9,784.44		472,829.10
		474100 GENERAL BUSINESS FEES				258.24
		Major Account 470000 Total		2,882,297.84		77,524,916.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93,478.88		779,603.27
		483100 HOUSING & DORM RENTAL RE		437.14-		3,244.27-
		483200 BUILDING & SPACE RENTAL		2,754.00-		148.64-
		484101 RESTRICTED-DONATIONS				328,607.24-
		484105 INDIRECT COST-OTHER		232,339.15		2,898,969.11
		486100 LOAN INTEREST		249.36-		598.26-
		486300 CLEARING ACCOUNT		486,023.16		1,832,581.61
		486301 SECURITY DEPOSITS				1,331.44-
		486351 NSF ITEMS SUSPENSE		32,997.03-		647,948.14-
		Major Account 480000 Total		775,403.66		4,529,276.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,646.00		37,246.00
		493103 TRANS IN-CENTRAL ADMIN				115,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				268,227.53-
	493203 TRANS OUT-CENTRAL ADMIN				73,035.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,288,457.88-		1,288,457.88-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
	Major Account 490000 Total		1,915,335.38-		4,127,568.41-
	Fund 25140 Revenues Total		1,747,469.51		81,368,014.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,036,251.00		28,887,376.95	
	511200 TEMPORARY SALARIES-WAGE	517,731.51		3,684,678.86	
	511300 OVERTIME PAYMENTS	10,688.56		94,500.83	
	511900 SUPPLEMENTAL	2,409.65		20,381.94	
	515100 RETIREMENT PLANS EXPENSE	224,241.71		2,119,697.27	
	515200 FICA EXPENSE	251,592.22		2,256,811.41	
	515400 LIFE & ACCIDENT INS EXP	2,883.83		26,598.26	
	515500 HEALTH INSURANCE EXPENSE	567,911.47		4,462,847.85	
	516400 UNEMPLOYM COMP INS EXP	4,539.00		28,401.17	
	516500 WORKERS COMP PREMIUMS			330,260.15	
	Major Account 510000 Total	4,618,248.95		41,911,554.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,020.10-		76,805.58	
	521200 COM EXPENSE - VOICE/DATA	53,461.41		526,020.45	
	521300 FREIGHT EXPENSE	1,406.91		4,864.42	
	521400 CIO CHARGES	18.89-		4,935.23	
	521500 PUBLICATION & PRINT EXP	56,975.65		730,598.31	
	521700 1099 ROYALTY PAYMENTS			50.00	
	521900 AWARDS EXPENSE	2,721.88		15,047.30	
	522000 1099 AWARDS	32.00-		1,007.93	
	522100 DUES & SUBSCRIPTION EXP	135,691.83		909,001.55	
	522200 CONFERENCE REGISTRATION	30,458.98		234,320.11	
	522400 SUBSISTENCE	11,764.58		88,681.11	
	522500 EMPLOYEE MOVING EXPENSE			76,102.49	
	522600 JOB APPLICANT EXPENSE	5,237.87		102,867.72	
	523201 NATURAL GAS	33,750.35		641,646.64	
	523202 ELECTRICITY	157,625.61		2,166,422.80	
	523203 WATER	10,142.34		174,129.85	
	523204 SEWER	16,830.47		195,565.97	
	523219 OTHER UTILITY	64,810.80		65,275.68	
	523600 INTEREST EXPENSE			5.83	

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				
	524600 RENT EXPENSE-BUILDINGS	3,651.57		12,823.22	
	524700 RENT EXP-OTHER REAL PROP	550.00		4,669.00	
	525100 RENT EXP-OFFICE EQUIP	2,999.50		29,039.81	
	525400 RENT EXP-COMM EQUIP			16,615.00	
	525500 RENT EXP-OTHER PERS PROP	43,626.39		99,488.85	
	525501 AG CONST & SHOP EQ RENTAL			230.00-	
	525502 FILM & PROGRAM RENTAL			400.00	
	526100 REP & MAINT-REAL PROPERT	89,616.77		1,039,023.74	
	527100 REP & MAINT-OFFICE EQUIP	2,753.37		92,803.91	
	527200 REP & MAINT-MOTOR VEHICL			11,722.46	
	527300 REP & MAINT-MEDICAL EQUI	3,900.00		16,065.00	
	527500 REP & MAINT-COMM EQUIP			104.20	
	527600 REP & MAINT-HOUSE/INST E	1,267.00		9,210.66	
	527800 REP & MAINT-OTHER PROPER	3,490.99-		55,952.00	
	531100 OFFICE SUPPLIES EXPENSE	41,995.63		481,949.07	
	533100 HOUSEHOLD & INSTIT EXP	26,889.23		194,022.91	
	533900 FOOD EXPENSE	54,633.36		285,684.43	
	534500 AGRICULTURAL SUPPLIES EX	13,989.91		37,045.54	
	534600 ED & RECREATIONAL SUP EX	13,355.35		309,049.41	
	534700 ENG TECH & COMM SUP EXP			21.82	
	534800 CONST & MAINT SUP EXP	58,252.36		570,976.33	
	534900 MISCELLANEOUS SUP EXP	32,526.64		150,926.07	
	534901 DATA PROCESSING SUPPLIES	64,939.51		482,935.20	
	535100 MEDICAL SUPPLIES	711.67		11,823.10	
	537100 LABORATORY SUP EXP	34,849.72		185,807.35	
	538100 VEHICLE & EQUIP SUP EXP	11,549.10-		55,736.73	
	539951 PURCHASES FOR RESALE			20,868.78	
	541100 ACCTG & AUDITING SERVICES			50,582.94	
	541500 LEGAL SERVICES EXPENSE			2,400.00	
	541700 LEGAL RELATED EXPENSE	11,107.50		118,989.00	
	542500 ENG & ARCH SERVICES			7,433.54	
	543100 IT CONSULTING-APPLICATIONS			41,468.90	
	545000 LABORATORY SERVICES	2,783.33		48,153.87	
	547100 EDUCATIONAL SERVICES	60,850.00		328,124.52-	
	549200 JANITORIAL/SECURITY SRVS	3,473.10		23,947.96	
	554900 OTHER CONTRACTUAL SERVICES	59,584.14		740,893.02	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	
	555200 SOFTWARE - NEW PURCHASES	30,605.00		305,836.71	
	556100 INSURANCE EXPENSE	8,762.05-		305,192.54	

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				
	559100	OTHER OPERATING EXP	17,404.95		396,090.20	
		Major Account 520000 Total	1,221,321.55		11,902,073.95	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	48,605.46		421,100.66	
	571103	BOARD & LODGING-FOREIGN	8,544.10		58,026.97	
	571600	MEALS-NOT TRAVEL STATUS	447.98		1,898.34	
	571800	TAXABLE TRAVEL EXPENSES			519.40	
	572100	COMMERCIAL TRANSPORTATIO	24,517.37		236,592.15	
	572103	COMERCIAL FARES-FOREIGN	12,918.83		87,572.27	
	573100	STATE-OWNED TRANSPORT			633.58	
	574500	PERSONAL VEHICLE MILEAGE	3,482.63		30,220.25	
	574600	CONTRACTUAL SERV - TRAVEL EXP	23,263.70		116,406.16	
	575100	MISC TRAVEL EXPENSE	1,861.02		16,134.88	
	575103	MISC TVL EXP-FOREIGN	365.06		4,192.39	
		Major Account 570000 Total	124,006.15		973,297.05	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			250.00	
	588004	EQUIPMENT	26,978.62		2,135,302.82	
		Major Account 580000 Total	26,978.62		2,135,552.82	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	36,933.00		2,139,861.00	
	599100	OTHER GOVERNMENT AID	6,200.00		5,816,451.21	
	599102	NON-TAXABLE STIPENDS	1,701.20		231,778.67	
	599104	STUDENT TUITION	2,700.70		441,988.01	
		Major Account 590000 Total	42,133.50		8,630,078.89	
		Fund 25140 Expenditures Total	6,032,688.77		65,552,557.40	
		Fund 25140 Total	1,775,846.69	1,775,846.69	108,528,064.53	108,528,064.53

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	8,431,109.36-		104,274,720.74	
		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)	103,834.94-		88,398.63	
		Fund 25150 Assets Total	8,534,944.30-		110,406,619.37	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		60,506.49		201,868.83
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		60,506.49		5,202,534.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,428,555.89
		Fund 25150 Fund Equity Total				71,428,555.89
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		458,333.37
		Major Account 450000 Total		41,666.67		458,333.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,265.75-		1,308,394.25-
		461500 OP GRANTS - STATE AGENCI		374,370.50		8,266,303.45
		Major Account 460000 Total		305,104.75		6,957,909.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,720,369.53		31,357,659.64
		471102 GEN FUND REMISSIONS-CASH		557,026.75-		14,223,185.52-
		471103 NON RESIDENT TUITION		1,498,684.25		19,492,863.82
		471108 MED/VOC SERV-STATE AG				236,351.71
		472100 SALE OF SUP & MAT		976,463.56		11,224,514.35
		472200 REPROD & PUBLICATIONS		3,516,967.96-		11,600,002.51
		474100 GENERAL BUSINESS FEES		78,000.00		99,868.93
		Major Account 470000 Total		199,522.63		59,788,075.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646,213.14		3,063,777.05
		484100 OPERATING DONATIONS & CO		500.00-		
		484101 RESTRICTED-DONATIONS				55,591.60
		484102 RESTRICTED-PROF FEES		70,716.96-		475,448.57-

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484105	INDIRECT COST-OTHER		2,875,802.53		29,179,076.68
	484106	INDIRECT COST-PRIVATE		249,553.69		249,553.69
	484500	REIMB NON-GOVT SOURCES				30,851.90
	484900	OTHER PRIVATE SOURCES		146,170.95		23,560.81
	486300	CLEARING ACCOUNT		319,148.58-		1,491,076.89
	486351	NSF ITEMS SUSPENSE		3,798.34-		19,852.22-
	486400	CASH OVER ADJUSTMENT				3,733.08-
		Major Account 480000 Total		3,523,576.43		33,594,454.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		106,304.71		8,000,696.54
	493104	TRANS IN-PLANT IMPROVEMEN		843,263.95-		608,332.66
	493200	OPERATING TRANSFERS OUT		175,487.18-		12,465,054.20-
	493202	TRANS OUT-LOAN FUND MATCH				6,896.00-
	493203	TRANS OUT-CENTRAL ADMIN				165,051.00-
	493204	TRANS OUT-PLANT IMPROVEME		979,822.44-		8,007,997.78-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
		Major Account 490000 Total		2,219,655.12-		13,345,514.82-
		Fund 25150 Revenues Total		1,850,215.36		87,453,257.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	372,370.40-		14,246,315.33	
	511200	TEMPORARY SALARIES-WAGE	7,362.47		100,058.91	
	511300	OVERTIME PAYMENTS	121.54		453.79	
	515100	RETIREMENT PLANS EXPENSE	419.68		3,143.76	
	515200	FICA EXPENSE	70,464.11-		760,835.43-	
	515400	LIFE & ACCIDENT INS EXP	3.53		58.58-	
	515500	HEALTH INSURANCE EXPENSE	859.98		5,161.49	
	515900	EMPLOYEE BENEFITS EXP-UN	996,284.79		11,239,164.63	
	516200	TUITION ASSISTANCE	1,438.15		2,912.00	
	516500	WORKERS COMP PREMIUMS			492,399.00	
		Major Account 510000 Total	563,655.63		25,328,714.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,655.36		220,099.10	
	521200	COM EXPENSE - VOICE/DATA	57,081.45		671,538.72	
	521300	FREIGHT EXPENSE	10,120.40		53,380.29	
	521400	CIO CHARGES	5,830.08		59,057.78	
	521500	PUBLICATION & PRINT EXP	78,128.44		779,747.59	
	521900	AWARDS EXPENSE	1,029.91		50,152.94	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	169,026.16		1,878,056.79	
	522200 CONFERENCE REGISTRATION	59,415.17		379,989.71	
	522400 SUBSISTENCE	12,074.23		22,837.75	
	522500 EMPLOYEE MOVING EXPENSE	3,738.00		45,286.69	
	522600 JOB APPLICANT EXPENSE	23,934.35		233,371.45	
	523201 NATURAL GAS	2,111,673.68		2,130,420.33	
	523202 ELECTRICITY	5,891,212.23		2,106,898.87	
	523203 WATER	479,617.28		395,894.24	
	523219 OTHER UTILITY	1,119,839.46-		6,062,864.99-	
	524100 RENT EXPENSE-LAND			21.00	
	524600 RENT EXPENSE-BUILDINGS	22,822.74		148,623.03	
	524700 RENT EXP-OTHER REAL PROP	468.00		15,144.56	
	525100 RENT EXP-OFFICE EQUIP	554.64-		109,858.18	
	525500 RENT EXP-OTHER PERS PROP	6,322.54		67,306.68	
	526100 REP & MAINT-REAL PROPERT	119,452.78		1,709,481.60	
	527100 REP & MAINT-OFFICE EQUIP			164,514.87	
	527200 REP & MAINT-MOTOR VEHICL	2,539.66		44,741.92	
	527300 REP & MAINT-MEDICAL EQUI	38,301.26		301,238.92	
	527400 REP & MAINT-DATA PROC			573.58	
	527500 REP & MAINT-COMM EQUIP			475.86	
	527600 REP & MAINT-HOUSE/INST E			1,107.68	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			5,925.39	
	527801 REP AG SHOP CONST EQUIP			10,161.90	
	531100 OFFICE SUPPLIES EXPENSE	54,918.07		457,014.95	
	533100 HOUSEHOLD & INSTIT EXP	1,875.49		19,002.09	
	533900 FOOD EXPENSE	29,279.85		178,548.17	
	534600 ED & RECREATIONAL SUP EX	10,177.73		117,827.32	
	534700 ENG TECH & COMM SUP EXP			14,054.67	
	534800 CONST & MAINT SUP EXP	3,043.55		216,604.08-	
	534900 MISCELLANEOUS SUP EXP	20,826.74		56,688.72	
	534901 DATA PROCESSING SUPPLIES	93,404.85		670,143.03	
	535100 MEDICAL SUPPLIES	204,230.74		1,920,039.63	
	537100 LABORATORY SUP EXP	261,386.33		2,214,661.83	
	538100 VEHICLE & EQUIP SUP EXP	3,876.75		47,137.93	
	539951 PURCHASES FOR RESALE			12,618.52	
	541100 ACCTG & AUDITING SERVICES	2,630.00-		54,426.20	
	541700 LEGAL RELATED EXPENSE	20,416.82		654,430.24	
	543100 IT CONSULTING-APPLICATIONS	359.16		1,516.26	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	12,500.00		234,983.00	
		545000 LABORATORY SERVICES	123,889.98		887,569.36	
		547100 EDUCATIONAL SERVICES	19,575.00		107,538.50	
		549200 JANITORIAL/SECURITY SRVS	292,571.77		3,216,632.74	
		554900 OTHER CONTRACTUAL SERVICES	173,003.68		4,877,882.06	
		554901 CONTRACTED SVCS - SAL REIMB			71,265.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB	200.00		4,930.00	
		555200 SOFTWARE - NEW PURCHASES	333,542.68		1,379,154.45	
		556100 INSURANCE EXPENSE	313.00		1,040,856.10	
		556300 SURETY & NOTARY BONDS	40.00		130.37	
		559100 OTHER OPERATING EXP	18,107.57		1,325,000.59	
		Major Account 520000 Total	9,656,959.38		24,920,074.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25,067.70		203,403.37	
		571103 BOARD & LODGING-FOREIGN	505.67		5,076.40	
		571600 MEALS-NOT TRAVEL STATUS	44,173.98		187,054.86	
		571900 MEALS-ONE DAY TRAVEL			50.37	
		572100 COMMERCIAL TRANSPORTATIO	24,893.68		201,161.86	
		572103 COMERCIAL FARES-FOREIGN	608.42		10,450.24	
		573100 STATE-OWNED TRANSPORT	320.46		4,878.35	
		574500 PERSONAL VEHICLE MILEAGE	3,145.00		26,892.98	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,478.66		76,915.18	
		574700 VOLUNTEER TRAVEL EXPENSES			91.00-	
		575100 MISC TRAVEL EXPENSE	1,591.97		11,212.68	
		575103 MISC TVL EXP-FOREIGN			318.61	
		Major Account 570000 Total	112,785.54		727,323.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,196.00		89,146.38	
		588004 EQUIPMENT	131,807.62		1,840,988.02	
		Major Account 580000 Total	133,003.62		1,930,134.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,510.00		5,575.25	
		599101 GEN FUND REMISSIONS EXPEN			233,396.00	
		599102 NON-TAXABLE STIPENDS	19,309.66		357,570.16	
		599104 STUDENT TUITION	41,557.68-		174,939.40	
		Major Account 590000 Total	20,738.02-		771,480.81	
		Fund 25150 Expenditures Total	10,445,666.15		53,677,728.59	

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Agency Division
Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 25150 Total			<u>1,910,721.85</u>	<u>1,910,721.85</u>	<u>164,084,347.96</u>	<u>164,084,347.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION 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	16,717,388.36		16,717,388.36	
		Fund 25160 Assets Total	16,717,388.36		16,717,388.36	
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		16,717,388.36		16,717,388.36
		Major Account 470000 Total		16,717,388.36		16,717,388.36
		Fund 25160 Revenues Total		16,717,388.36		16,717,388.36
		Fund 25160 Total	16,717,388.36	16,717,388.36	16,717,388.36	16,717,388.36

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	10,621.30		250,695.43	
		Fund 25170 Assets Total	10,621.30		250,695.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				247,758.59
		Fund 25170 Fund Equity Total				247,758.59
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		6,827.57		218,942.57
		Major Account 470000 Total		6,827.57		218,942.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		506.62		5,934.45
	484100	OPERATING DONATIONS & CO				90.00
	486300	CLEARING ACCOUNT		25,760.00		4,765.00
		Major Account 480000 Total		26,266.62		10,789.45
		Fund 25170 Revenues Total		33,094.19		229,732.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,954.19		98,831.46	
	515900	EMPLOYEE BENEFITS EXP-UN	2,856.39		31,514.90	
		Major Account 510000 Total	11,810.58		130,346.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	658.40		3,963.97	
	521200	COM EXPENSE - VOICE/DATA	100.83		1,066.18	
	521300	FREIGHT EXPENSE			438.25	
	521500	PUBLICATION & PRINT EXP			356.00	
	522100	DUES & SUBSCRIPTION EXP	150.00		273.00	
	522200	CONFERENCE REGISTRATION			60.00	
	525500	RENT EXP-OTHER PERS PROP			1,785.00	
	526100	REP & MAINT-REAL PROPERT			18.11	
	531100	OFFICE SUPPLIES EXPENSE	37.84		349.53	
	535100	MEDICAL SUPPLIES	255.00		13,310.00	
	537100	LABORATORY SUP EXP	7,567.74		30,941.76	
	541100	ACCTG & AUDITING SERVICES			3,000.00	
	543100	IT CONSULTING-APPLICATIONS	1,892.50		37,117.97	
	549200	JANITORIAL/SECURITY SRVS			3,800.00	
	554900	OTHER CONTRACTUAL SERVICES			59.45	
		Major Account 520000 Total	10,662.31		96,420.32	
Expenditures	570000	Travel Expenses				

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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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			28.50	
		Major Account 570000 Total			28.50	
		Fund 25170 Expenditures Total	22,472.89		226,795.18	
		Fund 25170 Total	33,094.19	33,094.19	477,490.61	477,490.61

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	6,894.74		3,438,207.37	
		Fund 25200 Assets Total	6,894.74		3,438,207.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,360,720.07
		Fund 25200 Fund Equity Total				3,360,720.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,894.74		77,487.30
		Major Account 480000 Total		6,894.74		77,487.30
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		11,000,000.00
		Major Account 490000 Total		2,750,000.00		11,000,000.00
		Fund 25200 Revenues Total		2,756,894.74		11,077,487.30
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		11,000,000.00	
		Major Account 520000 Total	2,750,000.00		11,000,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		11,000,000.00	
		Fund 25200 Total	2,756,894.74	2,756,894.74	14,438,207.37	14,438,207.37

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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	1,341,086.63		25,492,884.52	
		Fund 25210 Assets Total	1,341,086.63		25,492,884.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		195,373.26		207,607.88
		Fund 25210 Liabilities Total		195,373.26		207,607.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,090,429.43
		Fund 25210 Fund Equity Total				21,090,429.43
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT				155.00-
		Major Account 480000 Total				155.00-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,281,439.90		13,700,383.05
	493204	TRANS OUT-PLANT IMPROVEME		645,994.26-		2,644,102.13-
		Major Account 490000 Total		1,635,445.64		11,056,280.92
		Fund 25210 Revenues Total		1,635,445.64		11,056,125.92
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,207.60		9,352.36	
	523600	INTEREST EXPENSE	19,100.00		38,200.00	
	526100	REP & MAINT-REAL PROPERT	68,209.19-		1,527,188.84	
	534800	CONST & MAINT SUP EXP	27,114.00		209,349.68	
	539200	DEBT SERVICE EXPENSE	180,000.00		180,000.00	
	549200	JANITORIAL/SECURITY SRVS			183.60	
	554900	OTHER CONTRACTUAL SERVICES			138.89	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	161,212.41		1,964,473.37	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,912.98		143,492.57	
	588003	BUILDINGS	316,788.56		4,467,526.49	
	588004	EQUIPMENT	1,818.32		285,786.28	
		Major Account 580000 Total	328,519.86		4,896,805.34	
		Fund 25210 Expenditures Total	489,732.27		6,861,278.71	
		Fund 25210 Total	1,830,818.90	1,830,818.90	32,354,163.23	32,354,163.23

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Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,456,920.70		8,307,957.45	
		Fund 25220 Assets Total	1,456,920.70		8,307,957.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,291.40		54,952.21
		Fund 25220 Liabilities Total		1,291.40		54,952.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,351,964.80
		Fund 25220 Fund Equity Total				6,351,964.80
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES				200,000.00
	486300	CLEARING ACCOUNT		11,908.88		6,130.86-
		Major Account 480000 Total		11,908.88		193,869.14
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		989,260.93		6,419,008.93
	493200	OPERATING TRANSFERS OUT				98,051.69-
	493204	TRANS OUT-PLANT IMPROVEME		843,263.95		973,436.84-
		Major Account 490000 Total		1,832,524.88		5,347,520.40
		Fund 25220 Revenues Total		1,844,433.76		5,541,389.54
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	15,320.91		15,384.09	
	521300	FREIGHT EXPENSE			42.50	
	526100	REP & MAINT-REAL PROPERT			54,639.52	
	531100	OFFICE SUPPLIES EXPENSE			317.00	
	534800	CONST & MAINT SUP EXP			13,505.15	
	534900	MISCELLANEOUS SUP EXP	360.00		6,055.75	
	549200	JANITORIAL/SECURITY SRVS	150.00		150.00	
	554900	OTHER CONTRACTUAL SERVICES			1,548.36	
		Major Account 520000 Total	15,830.91		91,642.37	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	366,024.20		3,507,075.60	
	588004	EQUIPMENT	6,949.35		41,631.13	
		Major Account 580000 Total	372,973.55		3,548,706.73	
		Fund 25220 Expenditures Total	388,804.46		3,640,349.10	
		Fund 25220 Total	1,845,725.16	1,845,725.16	11,948,306.55	11,948,306.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,119,228.70		6,447,944.15	
		Fund 25230 Assets Total	1,119,228.70		6,447,944.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,645.26		74,967.62
		Fund 25230 Liabilities Total		74,645.26		74,967.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,959,311.81
		Fund 25230 Fund Equity Total				5,959,311.81
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,267,145.28		1,612,596.28
	493204	TRANS OUT-PLANT IMPROVEME				166,200.00-
		Major Account 490000 Total		1,267,145.28		1,446,396.28
		Fund 25230 Revenues Total		1,267,145.28		1,446,396.28
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	300.00		2,270.00	
	526100	REP & MAINT-REAL PROPERT	107,891.10		522,215.62	
	527400	REP & MAINT-DATA PROC			255.00	
	527800	REP & MAINT-OTHER PROPER	5,701.41		85,395.61	
	531100	OFFICE SUPPLIES EXPENSE			2,737.78	
	534500	AGRICULTURAL SUPPLIES EX	418.60		418.60	
	534600	ED & RECREATIONAL SUP EX			15,533.15	
	534800	CONST & MAINT SUP EXP	15,526.71		74,899.33	
	534900	MISCELLANEOUS SUP EXP	8.00		952.25	
	534901	DATA PROCESSING SUPPLIES			376.09	
	542500	ENG & ARCH SERVICES			17,583.00	
	554900	OTHER CONTRACTUAL SERVICES			6,395.00	
		Major Account 520000 Total	129,845.82		729,031.43	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	58,085.55		181,308.65	
	588004	EQUIPMENT	34,630.47		122,391.48	
		Major Account 580000 Total	92,716.02		303,700.13	
		Fund 25230 Expenditures Total	222,561.84		1,032,731.56	
		Fund 25230 Total	1,341,790.54	1,341,790.54	7,480,675.71	7,480,675.71

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	266,259.23		7,362,668.21	
		Fund 25250 Assets Total	266,259.23		7,362,668.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,892.72		1,892.72
		Fund 25250 Liabilities Total		1,892.72		1,892.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,205,455.47
		Fund 25250 Fund Equity Total				10,205,455.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,930.47-		491.86-
		Major Account 480000 Total		1,930.47-		491.86-
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				829,577.00
		Major Account 490000 Total				829,577.00
		Fund 25250 Revenues Total		1,930.47-		829,085.14
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,239.55	
	526100	REP & MAINT-REAL PROPERT			496,278.78	
	531100	OFFICE SUPPLIES EXPENSE			5,000.00	
	534800	CONST & MAINT SUP EXP			40,298.88	
	534901	DATA PROCESSING SUPPLIES			220.00	
	542500	ENG & ARCH SERVICES			79,684.41	
	554900	OTHER CONTRACTUAL SERVICES	4,000.00		20,000.00	
	556100	INSURANCE EXPENSE			1,573.34-	
		Major Account 520000 Total	4,000.00		641,148.28	
Expenditures	580000	Capital Outlay				
	588001	LAND			380,060.00	
	588002	LAND IMPROVEMENTS	288.59		128,104.10	
	588003	BUILDINGS	270,585.57-		2,511,569.62	
	588004	EQUIPMENT			12,883.12	
		Major Account 580000 Total	270,296.98-		3,032,616.84	
		Fund 25250 Expenditures Total	266,296.98-		3,673,765.12	
		Fund 25250 Total	37.75-	37.75-	11,036,433.33	11,036,433.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32500 AGRONOMY FARM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,310.67
		Fund 32500 Fund Equity Total				268,310.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				1,535.65
		Major Account 480000 Total				1,535.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				269,846.32-
		Major Account 490000 Total				269,846.32-
		Fund 32500 Revenues Total				268,310.67-
		Fund 32500 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,048.59
		Fund 32510 Fund Equity Total				2,048.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11.72
		Major Account 480000 Total				11.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,060.31-
		Major Account 490000 Total				2,060.31-
		Fund 32510 Revenues Total				2,048.59-
		Fund 32510 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				982,277.00
		Major Account 460000 Total				982,277.00
		Fund 45120 Revenues Total				982,277.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			982,277.00	
		Major Account 510000 Total			982,277.00	
		Fund 45120 Expenditures Total			982,277.00	
		Fund 45120 Total			982,277.00	982,277.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45140 US AGR EXT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				1,668,526.00
		Major Account 460000 Total				1,668,526.00
		Fund 45140 Revenues Total				1,668,526.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,668,526.00	
		Major Account 510000 Total			1,668,526.00	
		Fund 45140 Expenditures Total			1,668,526.00	
		Fund 45140 Total			1,668,526.00	1,668,526.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	505,215.18-		1,334,898.30	
		Fund 45150 Assets Total	505,215.18-		1,334,898.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,040.38-		352.57
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		6,040.38-		500,352.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,445,459.37
		Fund 45150 Fund Equity Total				3,445,459.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		188,269.00		6,839,170.73
		Major Account 460000 Total		188,269.00		6,839,170.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,206.96		7,156.96
		Major Account 470000 Total		1,206.96		7,156.96
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		4,655.20		4,148.01-
		Major Account 480000 Total		4,655.20		4,148.01-
		Fund 45150 Revenues Total		194,131.16		6,842,179.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125,660.20		1,650,125.49	
	511200	TEMPORARY SALARIES-WAGE	20,419.36		194,818.11	
	511300	OVERTIME PAYMENTS	131.87		207.06	
	515100	RETIREMENT PLANS EXPENSE	758.58		4,959.03	
	515200	FICA EXPENSE	707.46		4,781.82	
	515400	LIFE & ACCIDENT INS EXP	9.32		58.32	
	515500	HEALTH INSURANCE EXPENSE	3,167.03		13,836.33	
	515900	EMPLOYEE BENEFITS EXP-UN	33,762.09		463,532.14	
	516200	TUITION ASSISTANCE	3,416.71		6,918.24	
		Major Account 510000 Total	188,032.62		2,339,236.54	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			206.80-	
	521300	FREIGHT EXPENSE	27.37		5,731.25	
	521500	PUBLICATION & PRINT EXP	584.85		25,933.92	
	522100	DUES & SUBSCRIPTION EXP			183,469.84	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			23,693.18	
		524700 RENT EXP-OTHER REAL PROP			1,409.80	
		525500 RENT EXP-OTHER PERS PROP	106.47		1,071.62	
		527300 REP & MAINT-MEDICAL EQUI			652.00-	
		531100 OFFICE SUPPLIES EXPENSE			1,873.63	
		533900 FOOD EXPENSE	6,688.50		8,120.73	
		534600 ED & RECREATIONAL SUP EX	319.74		712,434.68	
		534901 DATA PROCESSING SUPPLIES			1,247.92	
		535100 MEDICAL SUPPLIES	110.00		4,210.68	
		537100 LABORATORY SUP EXP	16,669.45		144,774.85	
		538100 VEHICLE & EQUIP SUP EXP			111.45	
		539100 INDIRECT COST ALLOWANCE	97,010.63		1,130,408.17	
		545000 LABORATORY SERVICES	4,677.24		47,349.15	
		547100 EDUCATIONAL SERVICES			13,967.00	
		554900 OTHER CONTRACTUAL SERVICES			234,080.29	
		554903 CONTRACTED SVCS - SUB CONTRACT	42,276.32		391,918.45	
		555200 SOFTWARE - NEW PURCHASES			2,984.10	
		559100 OTHER OPERATING EXP			32.17	
		Major Account 520000 Total	168,470.57		2,933,964.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,848.02		20,860.60	
		571103 BOARD & LODGING-FOREIGN			358.19	
		571600 MEALS-NOT TRAVEL STATUS			785.36	
		572100 COMMERCIAL TRANSPORTATIO	502.14		9,399.32	
		572103 COMERCIAL FARES-FOREIGN	1,543.43		3,109.89	
		574500 PERSONAL VEHICLE MILEAGE			684.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.49		11,237.23	
		575100 MISC TRAVEL EXPENSE	135.00		1,393.32	
		575103 MISC TVL EXP-FOREIGN			139.62	
		Major Account 570000 Total	6,317.08		47,967.53	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	50,187.39		1,704,979.67	
		588004 EQUIPMENT	280,298.30		2,414,727.62	
		Major Account 580000 Total	330,485.69		4,119,707.29	
Expenditures	590000	Government Aid				
		599104 STUDENT TUITION			12,217.88	
		Major Account 590000 Total			12,217.88	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	693,305.96		9,453,093.32	
		Fund 45150 Total	188,090.78	188,090.78	10,787,991.62	10,787,991.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	668,680.42		2,986,769.27	
		139901 AR INVOICED (SYSTEM)	144,049.88-		369,647.41	
		Fund 45170 Assets Total	524,630.54		3,356,416.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		353,345.53-		80,113.53
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		10,500,000.00
		Fund 45170 Liabilities Total		1,646,654.47		10,580,113.53
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				5,188,108.19-
		Fund 45170 Fund Equity Total				5,887,233.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,097,711.91		62,174,323.36
		Major Account 460000 Total		5,097,711.91		62,174,323.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00-
		471108 MED/VOC SERV-STATE AG		32,324.31		32,324.31
		Major Account 470000 Total		32,324.31		30,324.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.66		580.67
		484106 INDIRECT COST-PRIVATE				14,896.30
		486300 CLEARING ACCOUNT		13,625.08		4,544.47
		Major Account 480000 Total		13,629.74		20,021.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38.87
		Major Account 490000 Total				38.87
		Fund 45170 Revenues Total		5,143,665.96		62,224,707.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	981,713.50		11,489,412.96	
		511200 TEMPORARY SALARIES-WAGE	1,325,851.45		11,787,662.53	
		511300 OVERTIME PAYMENTS	51,015.43		403,257.53	
		511900 SUPPLEMENTAL			50.00	
		515100 RETIREMENT PLANS EXPENSE	89,293.87		790,240.75	
		515200 FICA EXPENSE	125,990.85		1,240,012.54	
		515400 LIFE & ACCIDENT INS EXP	1,697.81		16,833.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	501,827.01		3,189,067.48	
		516200 TUITION ASSISTANCE	751,313.01		1,490,945.42	
		516400 UNEMPLOYM COMP INS EXP	1,858.17		6,398.43	
		516500 WORKERS COMP PREMIUMS	24,652.87		102,767.82	
		Major Account 510000 Total	3,855,213.97		30,516,649.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,030.29		8,618.12	
		521200 COM EXPENSE - VOICE/DATA	3,815.97		45,612.94	
		521300 FREIGHT EXPENSE	1,904.77		24,232.75	
		521400 CIO CHARGES	7,966.51		24,184.64	
		521500 PUBLICATION & PRINT EXP	23,260.92		238,919.38	
		521900 AWARDS EXPENSE	120.00		180.00	
		522000 1099 AWARDS	22,585.75		171,925.63	
		522100 DUES & SUBSCRIPTION EXP	2,299.85		82,791.97	
		522200 CONFERENCE REGISTRATION	22,793.64		258,347.26	
		522400 SUBSISTENCE	5,875.03		71,126.52	
		522500 EMPLOYEE MOVING EXPENSE	1,997.86		5,190.55	
		522600 JOB APPLICANT EXPENSE	239.79-		3,332.24	
		523201 NATURAL GAS			2,789.60	
		523202 ELECTRICITY			2,758.48	
		523203 WATER			1,084.30	
		524100 RENT EXPENSE-LAND	5,300.00		13,720.00	
		524600 RENT EXPENSE-BUILDINGS	3,084.59		49,610.89	
		524700 RENT EXP-OTHER REAL PROP	485.00		27,618.40	
		525100 RENT EXP-OFFICE EQUIP	55.29		647.46	
		525200 RENT EXP-DATA PROC EQUIP			6,460.68	
		525400 RENT EXP-COMM EQUIP	136.35		3,942.85	
		525500 RENT EXP-OTHER PERS PROP	3,082.02		45,471.14	
		525501 AG CONST & SHOP EQ RENTAL			1,783.50	
		526100 REP & MAINT-REAL PROPERT	7,054.71		33,756.13	
		527100 REP & MAINT-OFFICE EQUIP			4,189.78	
		527200 REP & MAINT-MOTOR VEHICL	545.14		13,468.31	
		527300 REP & MAINT-MEDICAL EQUI	20,925.03		138,437.66	
		527500 REP & MAINT-COMM EQUIP			50.00	
		527800 REP & MAINT-OTHER PROPER			4,569.74	
		527801 REP AG SHOP CONST EQUIP	196.49		716.44	
		531100 OFFICE SUPPLIES EXPENSE	3,546.20		14,388.37	
		533100 HOUSEHOLD & INSTIT EXP	444.45		5,131.30	
		533900 FOOD EXPENSE	5,812.86		113,206.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	1,662.52		62,139.99	
		534600 ED & RECREATIONAL SUP EX	5,358.18		75,132.36	
		534800 CONST & MAINT SUP EXP	3,992.96		28,412.85	
		534900 MISCELLANEOUS SUP EXP	149.44		1,079.62	
		534901 DATA PROCESSING SUPPLIES	17,054.03		166,855.33	
		535100 MEDICAL SUPPLIES	2,406.41		25,004.52	
		537100 LABORATORY SUP EXP	197,947.24		1,880,564.24	
		538100 VEHICLE & EQUIP SUP EXP	1,543.92		34,852.66	
		539100 INDIRECT COST ALLOWANCE	946,957.90		11,130,568.21	
		539951 PURCHASES FOR RESALE			43.80	
		541100 ACCTG & AUDITING SERVICES			20.00-	
		541700 LEGAL RELATED EXPENSE			149.60	
		543100 IT CONSULTING-APPLICATIONS	20,377.53		168,781.97	
		543500 MGT CONSULTANT SERVICES	3,720.00		110,047.00	
		545000 LABORATORY SERVICES	122,295.05		1,334,830.16	
		547100 EDUCATIONAL SERVICES	2,040.00		40,052.87	
		549200 JANITORIAL/SECURITY SRVS			201.01	
		554900 OTHER CONTRACTUAL SERVICES	151,028.38		2,602,771.13	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,260.00		3,195.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	626,733.51		10,572,762.15	
		555200 SOFTWARE - NEW PURCHASES	8,246.31		79,241.50	
		556100 INSURANCE EXPENSE			4,401.71	
		559100 OTHER OPERATING EXP	7,021.39		25,918.29	
		Major Account 520000 Total	2,264,873.70		29,765,249.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29,962.23		496,023.15	
		571103 BOARD & LODGING-FOREIGN	7,051.04		78,019.91	
		571600 MEALS-NOT TRAVEL STATUS	168.55		7,174.38	
		571900 MEALS-ONE DAY TRAVEL	59.66		595.23	
		572100 COMMERCIAL TRANSPORTATIO	20,458.52		264,838.93	
		572103 COMERCIAL FARES-FOREIGN	15,955.90		172,641.81	
		573100 STATE-OWNED TRANSPORT	9,109.99		115,402.49	
		574500 PERSONAL VEHICLE MILEAGE	3,002.90		37,162.36	
		574503 MILEAGE ALLOW-FOREIGN	117.00		346.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,774.24		325,502.82	
		575100 MISC TRAVEL EXPENSE	1,007.59		15,907.50	
		575103 MISC TVL EXP-FOREIGN	226.95		2,909.71	
		Major Account 570000 Total	98,894.57		1,516,524.79	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			24,996.40	
	588004	EQUIPMENT	46,707.65		1,005,269.04	
		Major Account 580000 Total	46,707.65		1,030,265.44	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			168,852.46	
	599102	NON-TAXABLE STIPENDS			561,588.99	
	599104	STUDENT TUITION			2,041.14	
		Major Account 590000 Total			732,482.59	
		Fund 45170 Expenditures Total	6,265,689.89		63,561,171.64	
		Fund 45170 Total	6,790,320.43	6,790,320.43	66,917,588.32	66,917,588.32

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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	289,856.88		1,437,567.91	
		Fund 45180 Assets Total	289,856.88		1,437,567.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,818.15		17,409.27
	215100	DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 45180 Liabilities Total		13,818.15		3,017,409.27
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,386,648.81-
		Fund 45180 Fund Equity Total				2,386,648.81-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		818,231.70		10,143,630.38
		Major Account 460000 Total		818,231.70		10,143,630.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				4,030.12
		Major Account 470000 Total				4,030.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,069.96		9,025.69
	486300	CLEARING ACCOUNT		71,876.98		71,876.98
		Major Account 480000 Total		73,946.94		80,902.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,821.21
		Major Account 490000 Total				2,821.21
		Fund 45180 Revenues Total		892,178.64		10,231,384.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,647.47		810,157.54	
	511200	TEMPORARY SALARIES-WAGE	133,421.79		804,442.86	
	511300	OVERTIME PAYMENTS	363.89		5,246.72	
	511900	SUPPLEMENTAL	24.50		241.50	
	515100	RETIREMENT PLANS EXPENSE	12,430.85		77,052.05	
	515200	FICA EXPENSE	12,566.73		85,798.66	
	515400	LIFE & ACCIDENT INS EXP	118.81		1,053.43	
	515500	HEALTH INSURANCE EXPENSE	29,257.18		170,424.41	
	516500	WORKERS COMP PREMIUMS	494.72		5,973.25	
		Major Account 510000 Total	260,325.94		1,960,390.42	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,270.63	
		521200 COM EXPENSE - VOICE/DATA	659.96		4,049.85	
		521300 FREIGHT EXPENSE	64.34		110.21	
		521500 PUBLICATION & PRINT EXP	1,321.73		26,146.76	
		522100 DUES & SUBSCRIPTION EXP	293.09		53,738.86	
		522200 CONFERENCE REGISTRATION	770.00		33,401.23	
		522400 SUBSISTENCE	4,562.24		44,060.35	
		522600 JOB APPLICANT EXPENSE			273.48	
		523201 NATURAL GAS			97.60	
		524600 RENT EXPENSE-BUILDINGS	220.57		16,263.70	
		524700 RENT EXP-OTHER REAL PROP			3,047.49	
		525500 RENT EXP-OTHER PERS PROP	529.37		11,072.31	
		531100 OFFICE SUPPLIES EXPENSE	5,393.59		40,974.91	
		533100 HOUSEHOLD & INSTIT EXP			50.11	
		533900 FOOD EXPENSE	3,621.57		33,253.06	
		534600 ED & RECREATIONAL SUP EX	267.35		15,287.08	
		534900 MISCELLANEOUS SUP EXP	37.06		1,317.23	
		534901 DATA PROCESSING SUPPLIES	1,084.76		26,763.56	
		537100 LABORATORY SUP EXP	4,351.56		9,643.63	
		538100 VEHICLE & EQUIP SUP EXP	312.09		2,889.29	
		539100 INDIRECT COST ALLOWANCE	63,981.86		799,438.22	
		543100 IT CONSULTING-APPLICATIONS			2,000.00	
		543500 MGT CONSULTANT SERVICES	53,600.00		62,600.00	
		545000 LABORATORY SERVICES			295.54	
		547100 EDUCATIONAL SERVICES			827.60	
		554900 OTHER CONTRACTUAL SERVICES	15,397.70		371,240.91	
		554903 CONTRACTED SVCS - SUB CONTRACT	34,103.22		421,318.90	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		556100 INSURANCE EXPENSE			4,313.62	
		559100 OTHER OPERATING EXP	14,229.30		19,458.87	
		Major Account 520000 Total	204,801.36		2,005,325.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,859.38		69,241.06	
		571103 BOARD & LODGING-FOREIGN	2,132.52		13,491.58	
		571600 MEALS-NOT TRAVEL STATUS	40.84		266.81	
		571900 MEALS-ONE DAY TRAVEL	7.48		7.48	
		572100 COMMERCIAL TRANSPORTATIO	4,214.05		62,147.51	
		572103 COMERCIAL FARES-FOREIGN	1,302.25		231,372.15	
		573100 STATE-OWNED TRANSPORT	188.20		188.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	513.50		7,875.25	
		574503 MILEAGE ALLOW-FOREIGN	10.75		23.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	74,810.44		320,835.96	
		575100 MISC TRAVEL EXPENSE	209.29		2,084.49	
		575103 MISC TVL EXP-FOREIGN	54.00		16,829.41	
		Major Account 570000 Total	86,738.20		724,363.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,133.35		195,786.80	
		599102 NON-TAXABLE STIPENDS	51,502.06		4,456,237.31	
		599104 STUDENT TUITION	2,639.00		82,474.00	
		Major Account 590000 Total	64,274.41		4,734,498.11	
		Fund 45180 Expenditures Total	616,139.91		9,424,576.93	
		Fund 45180 Total	905,996.79	905,996.79	10,862,144.84	10,862,144.84

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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	34,792.12-		195,311.82	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	34,792.12-		195,341.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,680.59		4,680.59
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		4,680.59		279,680.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,577.76-
		Fund 49100 Fund Equity Total				24,577.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				145,463.24
		Major Account 460000 Total				145,463.24
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		204.27		314.22
		Major Account 480000 Total		204.27		314.22
		Fund 49100 Revenues Total		204.27		145,777.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,687.15		20,420.46	
		511200 TEMPORARY SALARIES-WAGE	1,505.50		14,002.84	
		515100 RETIREMENT PLANS EXPENSE	186.38		1,547.85	
		515200 FICA EXPENSE	300.65		2,372.79	
		515400 LIFE & ACCIDENT INS EXP	3.07		18.75	
		515500 HEALTH INSURANCE EXPENSE	366.46		2,408.74	
		Major Account 510000 Total	5,049.21		40,771.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	35.75		70.19	
		521500 PUBLICATION & PRINT EXP			439.98	
		522100 DUES & SUBSCRIPTION EXP	32.09		523.27	
		522200 CONFERENCE REGISTRATION			1,115.00	
		522400 SUBSISTENCE			2,073.11	
		524700 RENT EXP-OTHER REAL PROP			1,116.00	
		525100 RENT EXP-OFFICE EQUIP			1,440.01	
		525500 RENT EXP-OTHER PERS PROP	752.86		6,222.64	
		527200 REP & MAINT-MOTOR VEHICL			65.18	
		531100 OFFICE SUPPLIES EXPENSE	175.00		1,066.33	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	396.90		13,652.08	
		534800 CONST & MAINT SUP EXP			3.11	
		534901 DATA PROCESSING SUPPLIES			1,242.25	
		537100 LABORATORY SUP EXP	2.90		4,031.72	
		538100 VEHICLE & EQUIP SUP EXP	383.32		2,076.63	
		539100 INDIRECT COST ALLOWANCE	1,929.49		22,307.65	
		545000 LABORATORY SERVICES			2,520.00	
		554900 OTHER CONTRACTUAL SERVICES	24,000.00		72,000.00	
		556100 INSURANCE EXPENSE			226.00	
		Major Account 520000 Total	27,708.31		132,191.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,506.13		17,007.34	
		571103 BOARD & LODGING-FOREIGN	1,543.83		4,048.57	
		572100 COMMERCIAL TRANSPORTATIO			29.96	
		572103 COMERCIAL FARES-FOREIGN	165.73		7,401.06	
		574500 PERSONAL VEHICLE MILEAGE	1,176.00		1,628.50	
		574503 MILEAGE ALLOW-FOREIGN	176.50		353.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,266.36	
		575100 MISC TRAVEL EXPENSE	110.00		540.86	
		575103 MISC TVL EXP-FOREIGN	241.27		300.24	
		Major Account 570000 Total	6,919.46		32,575.89	
		Fund 49100 Expenditures Total	39,676.98		205,538.47	
		Fund 49100 Total	4,884.86	4,884.86	400,880.29	400,880.29

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,468,931.22-		16,117,201.45	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	518.84-		321.66	
		Fund 55020 Assets Total	1,469,450.06-		16,118,523.11	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		37,248.39-		26,101.27
		Fund 55020 Liabilities Total		37,248.39-		33,182.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,559,890.59
		Fund 55020 Fund Equity Total				16,559,890.59
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				31,798.00
		461500 OP GRANTS - STATE AGENCI		2,026.37		7,292.81
		Major Account 460000 Total		2,026.37		39,090.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		563,500.12		10,393,317.67
		472100 SALE OF SUP & MAT		84,111.97		1,398,129.62
		472200 REPROD & PUBLICATIONS				342.40
		474100 GENERAL BUSINESS FEES		11,754.56		285,123.09
		476100 OTHER LIC PERM & FEES		3,594.73		311,991.04
		Major Account 470000 Total		662,961.38		12,388,903.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,263.65		370,690.35
		483100 HOUSING & DORM RENTAL RE		263,444.23		14,693,045.71
		483200 BUILDING & SPACE RENTAL		1,224.00		25,337.12
		483300 EQUIPMENT LEASE OR RENTA				1,180.00
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		372.00		8,833.16
		484101 RESTRICTED-DONATIONS				186,210.67
		484500 REIMB NON-GOVT SOURCES		39,931.32		525,405.59
		484800 ROYALTY REVENUE		3,348.71		16,500.70
		484900 OTHER PRIVATE SOURCES		3,000.00		147,364.11
		486300 CLEARING ACCOUNT		141,942.97		2,234,634.45-
		486301 SECURITY DEPOSITS				120.00
		486500 MISCELLANEOUS ADJUSTMENT				49.89

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		490,526.88		13,751,718.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		12,316.80		150,982.77
	493100	OPERATING TRANSFERS IN		556.92		1,676,830.36
	493104	TRANS IN-PLANT IMPROVEMEN		221,331.32		601,381.32
	493200	OPERATING TRANSFERS OUT		556.92-		3,165,110.82-
	493204	TRANS OUT-PLANT IMPROVEME		110,665.66-		490,715.66-
		Major Account 490000 Total		122,982.46		1,226,632.03-
		Fund 55020 Revenues Total		1,278,497.09		24,953,081.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	684,637.96		5,941,758.44	
	511200	TEMPORARY SALARIES-WAGE	144,116.15		1,486,082.43	
	511300	OVERTIME PAYMENTS	2,829.38		48,105.80	
	511900	SUPPLEMENTAL	406.00		4,466.00	
	515100	RETIREMENT PLANS EXPENSE	45,649.80		401,537.60	
	515101	RETIREMENT PLANS EXPENSE			1,450.44	
	515200	FICA EXPENSE	54,330.06		489,318.94	
	515400	LIFE & ACCIDENT INS EXP	730.03		6,277.34	
	515500	HEALTH INSURANCE EXPENSE	136,519.16		1,147,107.70	
	516400	UNEMPLOYM COMP INS EXP			1,200.43	
	516500	WORKERS COMP PREMIUMS			35,524.00	
		Major Account 510000 Total	1,069,218.54		9,562,829.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,277.37		50,421.67	
	521200	COM EXPENSE - VOICE/DATA	8,818.65		226,184.66	
	521300	FREIGHT EXPENSE	642.79		6,410.47	
	521400	CIO CHARGES			14,143.50	
	521500	PUBLICATION & PRINT EXP	1,776.36-		62,095.18	
	521700	1099 ROYALTY PAYMENTS			2,700.00	
	521900	AWARDS EXPENSE	5,589.06		26,525.30	
	522000	1099 AWARDS	175.00		1,050.00	
	522100	DUES & SUBSCRIPTION EXP	22,612.93		197,608.51	
	522200	CONFERENCE REGISTRATION	15,786.66		69,893.49	
	522400	SUBSISTENCE	19,735.02		436,338.13	
	522500	EMPLOYEE MOVING EXPENSE			2,380.26	
	522600	JOB APPLICANT EXPENSE	1,191.40		10,501.75	
	523000	VOLUNTEER TRAVEL EXPENSES			2,176.88	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	9,736.79		174,340.58	
	523202 ELECTRICITY	49,454.50		682,405.69	
	523203 WATER	4,759.62		47,983.19	
	523204 SEWER	5,485.55		57,702.28	
	523500 PROMPT PAY INTEREST			130.80	
	523600 INTEREST EXPENSE	612.28		7,685.22	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	1,533.66		59,633.41	
	524700 RENT EXP-OTHER REAL PROP	5,455.00		15,614.55	
	525100 RENT EXP-OFFICE EQUIP	9,303.36		59,006.90	
	525200 RENT EXP-DATA PROC EQUIP			400.00	
	525400 RENT EXP-COMM EQUIP			35.00	
	525500 RENT EXP-OTHER PERS PROP	42,145.14		272,694.66	
	525501 AG CONST & SHOP EQ RENTAL			100.00	
	525502 FILM & PROGRAM RENTAL			203.18	
	526100 REP & MAINT-REAL PROPERT	24,669.13		358,064.33	
	527100 REP & MAINT-OFFICE EQUIP	11,390.93		53,393.61	
	527200 REP & MAINT-MOTOR VEHICL	2,326.73		14,207.83	
	527300 REP & MAINT-MEDICAL EQUI	1,698.00		11,384.08	
	527400 REP & MAINT-DATA PROC			58,182.65	
	527500 REP & MAINT-COMM EQUIP			30.00	
	527600 REP & MAINT-HOUSE/INST E	230.00		6,064.13	
	527700 REP & MAINT-PHOTO/MEDIA			13,663.00	
	527800 REP & MAINT-OTHER PROPER	585.00		20,810.40	
	527801 REP AG SHOP CONST EQUIP			1,237.52	
	531100 OFFICE SUPPLIES EXPENSE	6,121.36		76,351.93	
	532100 NON-CAPITALIZED EQUIP PU			33,500.00	
	533100 HOUSEHOLD & INSTIT EXP	12,023.82		293,127.08	
	533900 FOOD EXPENSE	635,642.19		4,841,905.37	
	534500 AGRICULTURAL SUPPLIES EX			61.89	
	534600 ED & RECREATIONAL SUP EX	24,351.16		606,499.59	
	534800 CONST & MAINT SUP EXP	43,289.34		376,126.25	
	534900 MISCELLANEOUS SUP EXP	1,970.29		7,638.73	
	534901 DATA PROCESSING SUPPLIES	63,795.92		273,562.62	
	535100 MEDICAL SUPPLIES	1,530.75		78,890.16	
	537100 LABORATORY SUP EXP	4,390.45		45,259.06	
	538100 VEHICLE & EQUIP SUP EXP	3,899.10		43,362.50	
	539200 DEBT SERVICE EXPENSE			1,017,952.25	
	539951 PURCHASES FOR RESALE	935.45		31,874.81	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			10,606.00	
		541500 LEGAL SERVICES EXPENSE			1,950.00	
		541700 LEGAL RELATED EXPENSE			5,500.00	
		542500 ENG & ARCH SERVICES			11,344.40	
		543100 IT CONSULTING-APPLICATIONS			163.17	
		545000 LABORATORY SERVICES	5,123.80-		6,999.44	
		547100 EDUCATIONAL SERVICES	3,190.00		57,956.20	
		549200 JANITORIAL/SECURITY SRVS	1,870.41		61,933.73	
		554900 OTHER CONTRACTUAL SERVICES	16,849.80		302,329.44	
		555200 SOFTWARE - NEW PURCHASES	65,769.69		418,652.51	
		556100 INSURANCE EXPENSE	1,215.02		521,482.70	
		556300 SURETY & NOTARY BONDS			5.00	
		559100 OTHER OPERATING EXP	6,351.60		140,765.69	
		Major Account 520000 Total	1,146,510.76		12,290,983.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65,577.26		387,111.34	
		571103 BOARD & LODGING-FOREIGN	2,786.00		8,303.29	
		571600 MEALS-NOT TRAVEL STATUS	1,383.82		16,636.12	
		571900 MEALS-ONE DAY TRAVEL	12.38		123.15	
		572100 COMMERCIAL TRANSPORTATIO	15,556.81		83,842.44	
		572103 COMERCIAL FARES-FOREIGN	3,506.32		21,524.03	
		573100 STATE-OWNED TRANSPORT	5,465.42		19,888.67	
		574500 PERSONAL VEHICLE MILEAGE	2,197.56		14,693.14	
		574503 MILEAGE ALLOW-FOREIGN	92.75		150.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,898.60		30,661.61	
		575100 MISC TRAVEL EXPENSE	3,650.58		18,628.63	
		575103 MISC TVL EXP-FOREIGN	310.12		985.51	
		Major Account 570000 Total	102,437.62		602,547.93	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,312.78	
		588003 BUILDINGS	325,141.32		988,913.31	
		588004 EQUIPMENT	10,178.79		1,218,419.25	
		Major Account 580000 Total	335,320.11		2,208,645.34	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	57,211.73		635,625.33	
		599102 NON-TAXABLE STIPENDS			127,000.00	
		Major Account 590000 Total	57,211.73		762,625.33	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 55020 Expenditures Total	2,710,698.76		25,427,631.05	
		Fund 55020 Total	1,241,248.70	1,241,248.70	41,546,154.16	41,546,154.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	678,806.34-		207,794,415.69	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	110,044.23		317,656.44	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	568,762.11-		208,189,031.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		698,948.36-		1,877,694.95
		Fund 55110 Liabilities Total		698,948.36-		1,877,694.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,962,225.26
		Fund 55110 Fund Equity Total				202,962,225.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				54,813.38
		461500 OP GRANTS - STATE AGENCI				6,357.79
		461600 OP GRANTS - LOCAL GOVERN				815,873.44
		Major Account 460000 Total				877,044.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,393,749.63		96,678,128.01
		471101 PROF & TECH GRNT/CONT-ITD		257,099.00		2,373,808.97
		471103 NON RESIDENT TUITION		19,006.00		57,313.00
		471108 MED/VOC SERV-STATE AG				28,169.67
		472100 SALE OF SUP & MAT		24,249,521.09		152,618,908.22
		472200 REPROD & PUBLICATIONS		997,808.00		10,451,133.37
		474100 GENERAL BUSINESS FEES		86,111.56		905,400.64
		476100 OTHER LIC PERM & FEES		268,120.67		9,643,139.49
		Major Account 470000 Total		31,271,415.95		272,756,001.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446,966.18		4,431,359.81
		481101 INVEST INC-UNMC				607.08
		482100 LAND USE REVENUE		1,500.00		24,050.00
		483100 HOUSING & DORM RENTAL RE		218,985.07		68,851,128.53
		483200 BUILDING & SPACE RENTAL		158,542.13		1,806,216.71
		483300 EQUIPMENT LEASE OR RENTA		423.00		4,998.37
		483400 OTHER RENTAL REVENUE		4,961.62		113,591.19
		484100 OPERATING DONATIONS & CO		16,000.83		203,399.72
		484101 RESTRICTED-DONATIONS		203,287.13		15,694,084.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		2,490.00		21,614.00
	484104	INDIRECT COST-LOCAL		4,250.00		6,250.00
	484105	INDIRECT COST-OTHER				953.62
	484106	INDIRECT COST-PRIVATE		103,538.80		1,289,225.26
	484500	REIMB NON-GOVT SOURCES		122.00		264,343.12
	484800	ROYALTY REVENUE		622,038.71		21,513,217.78
	484900	OTHER PRIVATE SOURCES		2,174,266.43		4,079,790.22
	486300	CLEARING ACCOUNT		4,500,380.51-		7,760,738.09
	486301	SECURITY DEPOSITS		3,500.00-		10,200.00
	486400	CASH OVER ADJUSTMENT		492.62		1,442.32-
		Major Account 480000 Total		546,015.99-		126,074,326.17
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		8,313.26		712,224.35
	493100	OPERATING TRANSFERS IN		875,481.45		69,866,707.07
	493101	TRANS IN-PRINCIPAL/INTERE				4,938,818.10
	493103	TRANS IN-CENTRAL ADMIN		1,100,000.00		2,299,525.00
	493104	TRANS IN-PLANT IMPROVEMEN		407,914.27		8,188,764.85
	493200	OPERATING TRANSFERS OUT		686,911.83-		65,804,138.12-
	493201	TRANS OUT-PRINCIPAL/INTER				4,938,818.10-
	493203	TRANS OUT-CENTRAL ADMIN				287,719.00-
	493204	TRANS OUT-PLANT IMPROVEME		407,914.27-		9,135,609.36-
		Major Account 490000 Total		1,296,882.88		5,839,754.79
		Fund 55110 Revenues Total		32,022,282.84		405,547,126.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,639,734.19		109,709,643.74	
	511200	TEMPORARY SALARIES-WAGE	1,534,160.20		17,237,001.26	
	511300	OVERTIME PAYMENTS	105,504.48		1,320,200.89	
	511900	SUPPLEMENTAL	7,197.69		84,568.87	
	515100	RETIREMENT PLANS EXPENSE	555,044.92		6,562,416.07	
	515101	RETIREMENT PLANS EXPENSE			705.61	
	515200	FICA EXPENSE	687,416.76		7,763,235.25	
	515400	LIFE & ACCIDENT INS EXP	9,444.75		100,856.17	
	515500	HEALTH INSURANCE EXPENSE	148,755.43-		16,837,544.82	
	515501	HEALTH INSURANCE NAS			40,378.61	
	516200	TUITION ASSISTANCE	392,270.65		787,696.81	
	516400	UNEMPLOYM COMP INS EXP	13,310.76		41,534.07	
	516500	WORKERS COMP PREMIUMS	135,740.02		531,695.98	
		Major Account 510000 Total	12,931,068.99		161,017,478.15	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,926.13		433,423.00	
	521200 COM EXPENSE - VOICE/DATA	297,645.63-		3,698,920.08-	
	521300 FREIGHT EXPENSE	33,408.45		326,511.52	
	521400 CIO CHARGES	23,731.69-		209,953.44-	
	521500 PUBLICATION & PRINT EXP	435,183.36		4,617,371.70	
	521700 1099 ROYALTY PAYMENTS	98,269.96		927,315.25	
	521900 AWARDS EXPENSE	23,225.30		112,150.04	
	522000 1099 AWARDS	34,166.19		72,870.16	
	522100 DUES & SUBSCRIPTION EXP	1,185,054.80		7,248,231.44	
	522200 CONFERENCE REGISTRATION	122,372.86		1,175,693.90	
	522400 SUBSISTENCE	196,234.31		2,256,476.48	
	522500 EMPLOYEE MOVING EXPENSE	43,088.77		259,606.55	
	522600 JOB APPLICANT EXPENSE	22,616.17		227,252.35	
	522700 DEFICIENCY CLAIMS			84.10	
	523000 VOLUNTEER EXPENSE			1,266.00	
	523201 NATURAL GAS	471,957.32		4,654,630.17	
	523202 ELECTRICITY	314,346.09		3,249,870.95	
	523203 WATER	56,258.67		869,220.43	
	523219 OTHER UTILITY	143,001.18		1,155,381.42	
	523600 INTEREST EXPENSE	232,808.89		1,982,433.90	
	524100 RENT EXPENSE-LAND	3,099.75		785,141.20	
	524600 RENT EXPENSE-BUILDINGS	107,836.07		1,476,222.65	
	524700 RENT EXP-OTHER REAL PROP	27,874.34		317,743.96	
	525100 RENT EXP-OFFICE EQUIP	36,060.21		357,462.22	
	525200 RENT EXP-DATA PROC EQUIP			80,899.07	
	525400 RENT EXP-COMM EQUIP	800.00		46,309.74	
	525500 RENT EXP-OTHER PERS PROP	202,374.64		1,656,737.80	
	525501 AG CONST & SHOP EQ RENTAL	13,697.88		167,125.03	
	525502 FILM & PROGRAM RENTAL	90.00		47,608.94	
	526100 REP & MAINT-REAL PROPERT	389,443.89-		3,949,376.26-	
	527100 REP & MAINT-OFFICE EQUIP	5,820.19		75,269.44	
	527200 REP & MAINT-MOTOR VEHICL	42,010.64		601,190.90	
	527300 REP & MAINT-MEDICAL EQUI	35,715.29		669,844.56	
	527400 REP & MAINT-DATA PROC	4,591.35		469,519.61	
	527500 REP & MAINT-COMM EQUIP			43,607.33	
	527600 REP & MAINT-HOUSE/INST E	8,444.74		89,290.49	
	527700 REP & MAINT-PHOTO/MEDIA	4,006.28		45,816.21	
	527800 REP & MAINT-OTHER PROPER	49,897.96		1,028,129.04	
	527801 REP AG SHOP CONST EQUIP	40,890.98		427,070.73	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	186,910.35		2,794,425.41	
		533100 HOUSEHOLD & INSTIT EXP	70,945.60		1,119,549.80	
		533900 FOOD EXPENSE	324,804.46		7,863,662.62	
		534500 AGRICULTURAL SUPPLIES EX	525,024.06		5,714,850.21	
		534600 ED & RECREATIONAL SUP EX	286,913.48		4,090,672.81	
		534700 ENG TECH & COMM SUP EXP	1,478.64		45,917.55	
		534800 CONST & MAINT SUP EXP	955,376.70		10,274,024.39	
		534900 MISCELLANEOUS SUP EXP	18,308.17		323,526.46	
		534901 DATA PROCESSING SUPPLIES	588,124.47		3,189,834.64	
		534903 RSCH/LAB EQUIP PARTS	253,989.52-		834,686.84-	
		535100 MEDICAL SUPPLIES	43,387.56		2,779,273.73	
		537100 LABORATORY SUP EXP	291,647.51		3,056,717.52	
		538100 VEHICLE & EQUIP SUP EXP	296,903.19		2,132,773.02	
		539200 DEBT SERVICE EXPENSE	2,695,341.56		34,132,313.03	
		539951 PURCHASES FOR RESALE	3,143,675.36		32,136,792.72	
		541100 ACCTG & AUDITING SERVICES	6,448.00		197,323.43	
		541700 LEGAL RELATED EXPENSE	17.80		67,454.29	
		542500 ENG & ARCH SERVICES	409.00-		60,376.43	
		543100 IT CONSULTING-APPLICATIONS	219,416.85		341,237.41	
		543500 MGT CONSULTANT SERVICES			447,693.88	
		545000 LABORATORY SERVICES	535,538.31-		2,704,139.51-	
		547100 EDUCATIONAL SERVICES	172,524.12		1,415,293.48	
		549200 JANITORIAL/SECURITY SRVS	63,022.75		97,955.08	
		554900 OTHER CONTRACTUAL SERVICES	231,039.85-		13,261,230.25	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,980.00		6,647.34	
		554903 CONTRACTED SVCS - SUB CONTRACT			4,245.56	
		555200 SOFTWARE - NEW PURCHASES	547,833.60		3,326,078.16	
		556100 INSURANCE EXPENSE	2,241.56-		1,286,259.41	
		556300 SURETY & NOTARY BONDS			147.58	
		559100 OTHER OPERATING EXP	1,554,314.44		27,156,934.43	
		Major Account 520000 Total	14,298,487.99		183,880,912.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	659,609.14		3,680,955.71	
		571103 BOARD & LODGING-FOREIGN	3,013.34		98,898.90	
		571600 MEALS-NOT TRAVEL STATUS	8,875.41		89,422.17	
		571900 MEALS-ONE DAY TRAVEL	82.52		2,495.77	
		572100 COMMERCIAL TRANSPORTATIO	411,182.12		6,347,075.19	
		572103 COMERCIAL FARES-FOREIGN	84,795.47		317,274.05	
		573100 STATE-OWNED TRANSPORT	92,870.45		944,479.52	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	15,257.13		119,264.06	
		574503 MILEAGE ALLOW-FOREIGN	52.00		1,027.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,393.77		402,994.39	
		575100 MISC TRAVEL EXPENSE	38,980.50		344,615.21	
		575103 MISC TVL EXP-FOREIGN	948.97		8,987.89	
		Major Account 570000 Total	1,336,060.82		12,357,490.36	
Expenditures	580000	Capital Outlay				
		588001 LAND			28,196.19	
		588002 LAND IMPROVEMENTS	1,509.82		324,494.43	
		588003 BUILDINGS	2,151,808.15		22,417,342.07	
		588004 EQUIPMENT	596,878.23		2,687,371.00	
		Major Account 580000 Total	2,750,196.20		25,457,403.69	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	29,073.58		14,555,401.91	
		599100 OTHER GOVERNMENT AID	39,970.06		846,805.55	
		599102 NON-TAXABLE STIPENDS	504,093.92		3,805,770.82	
		599104 STUDENT TUITION	3,145.03		276,752.46	
		Major Account 590000 Total	576,282.59		19,484,730.74	
		Fund 55110 Expenditures Total	31,892,096.59		402,198,015.73	
		Fund 55110 Total	31,323,334.48	31,323,334.48	610,387,047.15	610,387,047.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,311,011.33-		7,691,100.58	
		132100 DUE FROM OTHER FUNDS			20,000,000.00	
		139901 AR INVOICED (SYSTEM)	6,586.40-		42,818.00	
		Fund 55140 Assets Total	2,317,597.73-		27,733,918.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		321,435.42-		121,428.98
		Fund 55140 Liabilities Total		321,435.42-		121,428.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,698,050.43
		Fund 55140 Fund Equity Total				29,698,050.43
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				64,280.90
		461500 OP GRANTS - STATE AGENCI		3,481.41		29,364.16
		Major Account 460000 Total		3,481.41		93,645.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,642,380.26		40,393,564.76
		471103 NON RESIDENT TUITION				21,124.00-
		472100 SALE OF SUP & MAT		834,244.60		9,613,057.12
		472200 REPROD & PUBLICATIONS		2,289.48		29,621.24
		474100 GENERAL BUSINESS FEES		121,148.35		2,492,799.30
		476100 OTHER LIC PERM & FEES		45,566.26		2,812,304.19
		Major Account 470000 Total		2,645,628.95		55,320,222.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,157.44		581,287.68
		483100 HOUSING & DORM RENTAL RE		171,649.59		6,026,165.98
		483200 BUILDING & SPACE RENTAL		156,267.53		1,281,714.34
		483300 EQUIPMENT LEASE OR RENTA		7,228.32		43,155.01
		483400 OTHER RENTAL REVENUE		56,029.58		546,881.52
		484100 OPERATING DONATIONS & CO				12,830.00
		484101 RESTRICTED-DONATIONS		5,475.00		227,473.16
		484105 INDIRECT COST-OTHER		1,280.15		431,372.52
		484106 INDIRECT COST-PRIVATE				6,212.48
		484500 REIMB NON-GOVT SOURCES				19,860.07
		484800 ROYALTY REVENUE		19,902.25		55,391.32
		486300 CLEARING ACCOUNT		1,130,305.53		2,505,792.40
		486301 SECURITY DEPOSITS		2,431.00-		94,586.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486400	CASH OVER ADJUSTMENT		29.46-		1,702.14
		Major Account 480000 Total		1,594,834.93		11,834,425.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,196.22
	492100	BOND ISSUANCE				115,718.50
	493100	OPERATING TRANSFERS IN				1,056,872.22
	493104	TRANS IN-PLANT IMPROVEMEN		129,424.00		129,424.00
	493200	OPERATING TRANSFERS OUT				1,823,189.47-
	493203	TRANS OUT-CENTRAL ADMIN		1,100,000.00-		2,200,000.00-
	493204	TRANS OUT-PLANT IMPROVEME		129,424.00-		2,238,594.98-
		Major Account 490000 Total		1,100,000.00-		4,953,573.51-
		Fund 55140 Revenues Total		3,143,945.29		62,294,719.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,403,982.71		13,505,853.89	
	511200	TEMPORARY SALARIES-WAGE	497,340.39		5,381,827.33	
	511300	OVERTIME PAYMENTS	17,249.75		138,729.99	
	511900	SUPPLEMENTAL	2,290.73		26,823.03	
	515100	RETIREMENT PLANS EXPENSE	88,791.84		832,200.34	
	515200	FICA EXPENSE	123,836.08		1,206,740.63	
	515400	LIFE & ACCIDENT INS EXP	1,513.45		17,083.07	
	515500	HEALTH INSURANCE EXPENSE	2,347.69-		1,684,072.61	
	516400	UNEMPLOYM COMP INS EXP	271.00-		11,282.35	
	516500	WORKERS COMP PREMIUMS	2,414.09-		87,376.37	
		Major Account 510000 Total	2,129,972.17		22,891,989.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,956.63		117,769.01	
	521200	COM EXPENSE - VOICE/DATA	91,325.20		674,769.63	
	521300	FREIGHT EXPENSE	1,050.21		7,400.12	
	521400	CIO CHARGES	259.59		2,843.13	
	521500	PUBLICATION & PRINT EXP	38,267.60		604,336.34	
	521700	1099 ROYALTY PAYMENTS			3,712.33	
	521900	AWARDS EXPENSE	6,492.07		13,983.11	
	522000	1099 AWARDS	6,000.00		9,325.00	
	522100	DUES & SUBSCRIPTION EXP	12,447.72		882,209.71	
	522200	CONFERENCE REGISTRATION	11,874.00		123,259.85	
	522400	SUBSISTENCE	218,418.68		1,423,452.55	
	522500	EMPLOYEE MOVING EXPENSE			17,969.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,026.75		8,253.58	
	523201 NATURAL GAS	16,455.20		277,340.02	
	523202 ELECTRICITY	77,679.37		819,448.77	
	523203 WATER	5,099.66		63,844.22	
	523204 SEWER	7,446.48		79,239.03	
	523219 OTHER UTILITY			15,314.94	
	524600 RENT EXPENSE-BUILDINGS	73,210.37		864,895.22	
	524700 RENT EXP-OTHER REAL PROP	714.00		9,706.00	
	525100 RENT EXP-OFFICE EQUIP	654.36		5,856.16	
	525500 RENT EXP-OTHER PERS PROP	28,978.72		201,525.23	
	526100 REP & MAINT-REAL PROPERT	25,320.47		735,418.83	
	527100 REP & MAINT-OFFICE EQUIP	23,818.93		67,122.13	
	527200 REP & MAINT-MOTOR VEHICL	385.00-		2,453.06	
	527300 REP & MAINT-MEDICAL EQUI			2,157.15	
	527400 REP & MAINT-DATA PROC			17,920.29	
	527600 REP & MAINT-HOUSE/INST E	4,533.01		56,200.68	
	527700 REP & MAINT-PHOTO/MEDIA			873.00	
	527800 REP & MAINT-OTHER PROPER	7,745.04		126,887.93	
	531100 OFFICE SUPPLIES EXPENSE	21,661.31		508,517.18	
	533100 HOUSEHOLD & INSTIT EXP	18,445.02		212,128.82	
	533900 FOOD EXPENSE	68,392.91		563,874.33	
	534500 AGRICULTURAL SUPPLIES EX			6,953.52	
	534600 ED & RECREATIONAL SUP EX	79,503.69		1,211,335.24	
	534700 ENG TECH & COMM SUP EXP	59.98		152.48	
	534800 CONST & MAINT SUP EXP	2,476.37		203,367.06	
	534900 MISCELLANEOUS SUP EXP	19,500.62		256,505.83	
	534901 DATA PROCESSING SUPPLIES	144,411.78		792,659.56	
	535100 MEDICAL SUPPLIES	7,165.81		56,839.97	
	537100 LABORATORY SUP EXP	15,731.43		169,605.44	
	538100 VEHICLE & EQUIP SUP EXP	6,611.09		77,316.57	
	539100 INDIRECT COST ALLOWANCE	13,950.00		114,368.99	
	539200 DEBT SERVICE EXPENSE	48,250.00		48,250.00	
	539951 PURCHASES FOR RESALE	141,001.72		6,147,525.30	
	541100 ACCTG & AUDITING SERVICES	9,513.00-		24,306.00	
	541700 LEGAL RELATED EXPENSE	1,657.50		18,474.00	
	542500 ENG & ARCH SERVICES	2,450.00		12,127.24	
	543100 IT CONSULTING-APPLICATIONS			33,047.09	
	543500 MGT CONSULTANT SERVICES	2,498.00		34,778.51	
	545000 LABORATORY SERVICES	2,902.19		22,054.35	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	106,315.10		267,519.00	
		549200 JANITORIAL/SECURITY SRVS	5,488.92		42,385.37	
		554900 OTHER CONTRACTUAL SERVICES	361,756.96		3,331,127.60	
		555200 SOFTWARE - NEW PURCHASES	43,842.70		525,222.25	
		556100 INSURANCE EXPENSE	628.84		828,284.47	
		556300 SURETY & NOTARY BONDS			153.99	
		559100 OTHER OPERATING EXP	256.52		1,652,218.00	
		Major Account 520000 Total	1,771,834.52		24,396,585.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	133,002.24		1,143,356.25	
		571103 BOARD & LODGING-FOREIGN	5,798.54		50,332.86	
		571600 MEALS-NOT TRAVEL STATUS	243.70		278.64	
		571900 MEALS-ONE DAY TRAVEL	8.56		407.87	
		572100 COMMERCIAL TRANSPORTATIO	116,893.73		667,357.97	
		572103 COMERCIAL FARES-FOREIGN	20,924.75		94,014.84	
		573100 STATE-OWNED TRANSPORT	530.00		5,781.36	
		574500 PERSONAL VEHICLE MILEAGE	1,116.25		11,911.14	
		574503 MILEAGE ALLOW-FOREIGN			344.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	28,754.67		106,893.87	
		575100 MISC TRAVEL EXPENSE	7,453.88		58,492.50	
		575103 MISC TVL EXP-FOREIGN	1,896.11		8,922.73	
		Major Account 570000 Total	316,622.43		2,148,094.03	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			10,742,017.24	
		588003 BUILDINGS	6,233.48		195,080.08	
		588004 EQUIPMENT	845,865.63		2,123,845.38	
		Major Account 580000 Total	852,099.11		12,670,782.54	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	57,040.00		706,576.62	
		599102 NON-TAXABLE STIPENDS	11,558.32		632,020.91	
		599104 STUDENT TUITION	981.05		934,231.30	
		Major Account 590000 Total	69,579.37		2,272,828.83	
		Fund 55140 Expenditures Total	5,140,107.60		64,380,280.11	
		Fund 55140 Total	2,822,509.87	2,822,509.87	92,114,198.69	92,114,198.69

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,076,888.53-		52,034,381.99	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	2,643,799.46		5,195,625.25	
		Fund 55150 Assets Total	566,910.93		62,230,007.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,160.73		636,069.07
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		31,160.73		6,136,069.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,174,091.81
		Fund 55150 Fund Equity Total				44,174,091.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				890.02
		461500 OP GRANTS - STATE AGENCI		9,991,928.96		22,711,302.78
		Major Account 460000 Total		9,991,928.96		22,712,192.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,326,638.76		28,657,129.43
		471102 GEN FUND REMISSIONS-CASH		632.00-		83,458.98-
		471103 NON RESIDENT TUITION				663,012.00
		471108 MED/VOC SERV-STATE AG		226,138.62		1,948,170.00
		472100 SALE OF SUP & MAT		1,891,034.99		44,377,151.23
		472200 REPROD & PUBLICATIONS		1,673.41		8,242,527.76-
		474100 GENERAL BUSINESS FEES		19,606.94		373,818.87
		476100 OTHER LIC PERM & FEES		287,951.83		3,515,896.78
		Major Account 470000 Total		7,752,412.55		71,209,191.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				417,825.83
		483100 HOUSING & DORM RENTAL RE		76,565.27		808,207.32
		483200 BUILDING & SPACE RENTAL		38,659.90		420,081.22
		483400 OTHER RENTAL REVENUE		805.00		6,635.41
		484100 OPERATING DONATIONS & CO		3,870.35		14,586.34-
		484101 RESTRICTED-DONATIONS		34,751.53		2,044,602.63
		484102 RESTRICTED-PROF FEES		81,897.78		1,108,519.89
		484104 INDIRECT COST-LOCAL		20,665.00		130,982.35
		484105 INDIRECT COST-OTHER		2,127.85		40,873.21
		484106 INDIRECT COST-PRIVATE		267,210.31		898,467.46

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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>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				6,280,080.61
	484800	ROYALTY REVENUE				61,000.00
	484900	OTHER PRIVATE SOURCES		8,021,446.79-		5,523,941.92-
	486300	CLEARING ACCOUNT		278,323.53		1,067,097.50-
	486301	SECURITY DEPOSITS				500.00
	486600	CREDIT CARD CLEARING		59,571.37-		3,870,721.46
		Major Account 480000 Total		7,276,141.64-		9,482,871.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,146,150.12-		22,827,332.07
	493104	TRANS IN-PLANT IMPROVEMEN		2,337,763.10		2,918,502.21
	493200	OPERATING TRANSFERS OUT		2,583,899.36		19,294,070.10-
	493204	TRANS OUT-PLANT IMPROVEME		2,347,201.59-		3,597,070.31-
		Major Account 490000 Total		571,689.25-		2,854,693.87
		Fund 55150 Revenues Total		9,896,510.62		106,258,949.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,861,856.79		38,760,988.79	
	511200	TEMPORARY SALARIES-WAGE	74,382.68		792,377.13	
	511300	OVERTIME PAYMENTS	14,621.04		182,199.06	
	511900	SUPPLEMENTAL			70.00	
	515100	RETIREMENT PLANS EXPENSE	2,019.94		14,587.57	
	515200	FICA EXPENSE	297,142.84		2,796,335.73	
	515400	LIFE & ACCIDENT INS EXP	47.43		359.14	
	515500	HEALTH INSURANCE EXPENSE	3,366.47		30,328.98	
	515900	EMPLOYEE BENEFITS EXP-UN	163,715.78		1,058,304.95	
	516500	WORKERS COMP PREMIUMS			599,975.00	
		Major Account 510000 Total	4,417,152.97		44,235,526.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71,114.84		756,169.89	
	521200	COM EXPENSE - VOICE/DATA	412,537.73		3,823,069.62	
	521300	FREIGHT EXPENSE	26,337.34		234,817.31	
	521400	CIO CHARGES	1,932.80		72,749.09	
	521500	PUBLICATION & PRINT EXP	43,106.90		791,947.22	
	521700	1099 ROYALTY PAYMENTS	383.92		970.54	
	521900	AWARDS EXPENSE	4,109.74		28,646.63	
	522100	DUES & SUBSCRIPTION EXP	542,292.20		5,086,298.57	
	522200	CONFERENCE REGISTRATION	28,584.96		297,073.11	
	522400	SUBSISTENCE	1,191.75		12,240.72	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			27,230.90	
	522600 JOB APPLICANT EXPENSE	6,507.47		58,632.76	
	523201 NATURAL GAS	2,447.11		45,817.02	
	523202 ELECTRICITY	5,672.36-		280,585.42-	
	523203 WATER	33,383.05		272,603.87	
	523219 OTHER UTILITY	51,348.24-		255,389.03-	
	523500 PROMPT PAY INTEREST			796.26	
	523600 INTEREST EXPENSE			27.50	
	524600 RENT EXPENSE-BUILDINGS	29,655.37		523,524.87	
	524700 RENT EXP-OTHER REAL PROP	530.00		14,859.98	
	525100 RENT EXP-OFFICE EQUIP	68,599.91		181,902.01	
	525400 RENT EXP-COMM EQUIP	24.00		171,564.21	
	525500 RENT EXP-OTHER PERS PROP	27,710.29		88,595.42	
	525501 AG CONST & SHOP EQ RENTAL			156.56	
	526100 REP & MAINT-REAL PROPERT	165,630.76		1,219,405.80	
	527100 REP & MAINT-OFFICE EQUIP	10,461.40		352,333.30	
	527200 REP & MAINT-MOTOR VEHICL	12,720.60		134,121.43	
	527300 REP & MAINT-MEDICAL EQUI	42,931.36		706,175.96	
	527400 REP & MAINT-DATA PROC			218,398.75	
	527500 REP & MAINT-COMM EQUIP			440,268.94	
	527700 REP & MAINT-PHOTO/MEDIA			125,723.88	
	527800 REP & MAINT-OTHER PROPER	7,028.47		137,360.73-	
	527801 REP AG SHOP CONST EQUIP	750.00		2,875.25	
	531100 OFFICE SUPPLIES EXPENSE	101,603.74-		419,321.43	
	533100 HOUSEHOLD & INSTIT EXP	2,947.21		6,271.46	
	533900 FOOD EXPENSE	21,607.07		202,555.73	
	534500 AGRICULTURAL SUPPLIES EX	2,563.37		38,774.22	
	534600 ED & RECREATIONAL SUP EX	71,134.19		1,572,536.28	
	534700 ENG TECH & COMM SUP EXP	149.99		8,256.50	
	534800 CONST & MAINT SUP EXP	53,531.74		714,637.17	
	534900 MISCELLANEOUS SUP EXP	145.55-		106,307.94	
	534901 DATA PROCESSING SUPPLIES	27,567.03		499,344.64	
	535100 MEDICAL SUPPLIES	41,442.46-		158,231.96-	
	537100 LABORATORY SUP EXP	470,838.78		3,232,493.21	
	538100 VEHICLE & EQUIP SUP EXP	1,903.60		16,414.81	
	539951 PURCHASES FOR RESALE	380,210.44		2,608,509.59	
	541100 ACCTG & AUDITING SERVICES	400.00		16,912.50	
	541700 LEGAL RELATED EXPENSE	70,021.89-		1,111,764.20-	
	542500 ENG & ARCH SERVICES	4,319.44		245,430.35	

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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				
		543100 IT CONSULTING-APPLICATIONS	44,450.00		297,996.73	
		543500 MGT CONSULTANT SERVICES	21,804.19		21,804.19	
		545000 LABORATORY SERVICES	27,354.64		379,809.12	
		547100 EDUCATIONAL SERVICES	47,933.12		172,078.66	
		549200 JANITORIAL/SECURITY SRVS	329,415.33-		3,273,522.96-	
		554900 OTHER CONTRACTUAL SERVICES	2,277,588.95		17,879,257.03	
		554902 CONTRACTED SVCS - SCHLRLY PUB	75.00-		2,341.51	
		554903 CONTRACTED SVCS - SUB CONTRACT			100.00	
		555200 SOFTWARE - NEW PURCHASES	260,623.50		1,895,124.69	
		556100 INSURANCE EXPENSE	2,980.88-		1,485,782.01	
		559100 OTHER OPERATING EXP	38,986.98-		306,549.85	
		Major Account 520000 Total	4,615,206.80		42,600,752.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44,496.81		250,675.46	
		571103 BOARD & LODGING-FOREIGN	3,210.38		38,174.53	
		571600 MEALS-NOT TRAVEL STATUS	39,687.58		266,877.61	
		571800 TAXABLE TRAVEL EXPENSES			6,582.75	
		571900 MEALS-ONE DAY TRAVEL	8.00		97.88	
		572100 COMMERCIAL TRANSPORTATIO	14,759.29		134,193.70	
		572103 COMERCIAL FARES-FOREIGN	27,848.64		162,459.27	
		573100 STATE-OWNED TRANSPORT	355.00		452.00	
		574500 PERSONAL VEHICLE MILEAGE	2,940.61		21,949.31	
		574503 MILEAGE ALLOW-FOREIGN	23.75		45.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,654.12		669,384.28	
		575100 MISC TRAVEL EXPENSE	1,857.42		12,042.06	
		575103 MISC TVL EXP-FOREIGN	20,477.48		22,900.70	
		Major Account 570000 Total	181,319.08		1,585,835.05	
Expenditures	580000	Capital Outlay				
		588001 LAND			50,000.00	
		588002 LAND IMPROVEMENTS			2,107.60	
		588003 BUILDINGS	131,395.27		2,664,438.69	
		588004 EQUIPMENT	54,171.79		2,583,382.60	
		Major Account 580000 Total	185,567.06		5,299,928.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	
		599101 GEN FUND REMISSIONS EXPEN	49,449.75		615,501.73	
		599102 NON-TAXABLE STIPENDS	40,542.00-		51,562.00	

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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	590000	Government Aid				
	599104	STUDENT TUITION	47,393.24-		52,353.20-	
		Major Account 590000 Total	38,485.49-		617,060.53	
		Fund 55150 Expenditures Total	9,360,760.42		94,339,103.51	
		Fund 55150 Total	9,927,671.35	9,927,671.35	156,569,110.75	156,569,110.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40,032.09-		163,539.88	
		Fund 55190 Assets Total	40,032.09-		163,539.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				289,200.27
		Fund 55190 Fund Equity Total				289,200.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				252.44
	472100	SALE OF SUP & MAT		4,937.50		367,686.23
		Major Account 470000 Total		4,937.50		367,938.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		462.76		4,968.55
	486300	CLEARING ACCOUNT		3,542.12		8,589.60
		Major Account 480000 Total		4,004.88		13,558.15
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,040.20
		Major Account 490000 Total				1,040.20
		Fund 55190 Revenues Total		8,942.38		382,537.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,990.43		237,148.26	
	511200	TEMPORARY SALARIES-WAGE	7,627.23		87,398.32	
	511300	OVERTIME PAYMENTS			34.83	
	515100	RETIREMENT PLANS EXPENSE	1,519.23		18,971.81	
	515200	FICA EXPENSE	1,594.07		19,222.46	
	515400	LIFE & ACCIDENT INS EXP	20.44		254.58	
	515500	HEALTH INSURANCE EXPENSE	3,285.94		43,315.95	
	516200	TUITION ASSISTANCE	3,005.43		6,085.48	
	516400	UNEMPLOYM COMP INS EXP	29.70		104.24	
	516500	WORKERS COMP PREMIUMS	340.71		1,514.89	
		Major Account 510000 Total	36,413.18		414,050.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.66		23.66	
	521200	COM EXPENSE - VOICE/DATA	582.93		6,353.23	
	521300	FREIGHT EXPENSE			111.11	
	521500	PUBLICATION & PRINT EXP			1,300.43	
	522100	DUES & SUBSCRIPTION EXP	1,619.00-		1,687.80	
	522200	CONFERENCE REGISTRATION			680.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			250.54	
	525100 RENT EXP-OFFICE EQUIP	33.01		280.80	
	525500 RENT EXP-OTHER PERS PROP			1,633.18	
	525501 AG CONST & SHOP EQ RENTAL	1,619.00		1,619.00	
	526100 REP & MAINT-REAL PROPERT	1,779.39		2,466.36	
	527200 REP & MAINT-MOTOR VEHICL	493.48		1,306.88	
	531100 OFFICE SUPPLIES EXPENSE	12.08		1,088.77	
	533100 HOUSEHOLD & INSTIT EXP	178.08		539.02	
	533900 FOOD EXPENSE			160.40	
	534800 CONST & MAINT SUP EXP	89.23		858.94	
	534901 DATA PROCESSING SUPPLIES			4,479.08	
	537100 LABORATORY SUP EXP	79.58		8,327.31	
	538100 VEHICLE & EQUIP SUP EXP	529.75		7,553.72	
	549200 JANITORIAL/SECURITY SRVS			106.80	
	554900 OTHER CONTRACTUAL SERVICES			11,621.66	
	555200 SOFTWARE - NEW PURCHASES			390.00	
	556100 INSURANCE EXPENSE			1,849.00	
	559100 OTHER OPERATING EXP	8,198.87		20,347.86	
	Major Account 520000 Total	12,000.06		75,035.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,983.24	
	571103 BOARD & LODGING-FOREIGN			1,431.15	
	572100 COMMERCIAL TRANSPORTATIO	504.55		7,100.62	
	572103 COMERCIAL FARES-FOREIGN			3,123.63	
	573100 STATE-OWNED TRANSPORT	56.68		514.33	
	574500 PERSONAL VEHICLE MILEAGE			382.00	
	574503 MILEAGE ALLOW-FOREIGN			65.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			587.19	
	575100 MISC TRAVEL EXPENSE			325.50	
	575103 MISC TVL EXP-FOREIGN			135.88	
	Major Account 570000 Total	561.23		18,648.54	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			462.50	
	Major Account 580000 Total			462.50	
	Fund 55190 Expenditures Total	48,974.47		508,197.41	
	Fund 55190 Total	8,942.38	8,942.38	671,737.29	671,737.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,500,536.41
		Fund 64920 Fund Equity Total				1,500,536.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				536.41-
	486300	CLEARING ACCOUNT				1,500,000.00-
		Major Account 480000 Total				1,500,536.41-
		Fund 64920 Revenues Total				1,500,536.41-
		Fund 64920 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,431,335.67-		2,143,476.93	
		139901 AR INVOICED (SYSTEM)	13,063.43		34,144.02	
		Fund 65020 Assets Total	1,418,272.24-		2,177,620.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,056.50-		8,810.41
		215100 DUE TO FUND - SHORT TERM				2,500,000.00
		Fund 65020 Liabilities Total		9,056.50-		2,508,810.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,376,709.85
		Fund 65020 Fund Equity Total				1,376,709.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,000.00
		461500 OP GRANTS - STATE AGENCI		44,034.05		2,162,875.07
		Major Account 460000 Total		44,034.05		2,167,875.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		43,723.71		174,746.49
		472100 SALE OF SUP & MAT		20.00		16,587.92
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		43,743.71		391,334.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,521.45		139,093.71
		484100 OPERATING DONATIONS & CO				14,434.94
		484101 RESTRICTED-DONATIONS		11,891.08		8,908,127.83
		484104 INDIRECT COST-LOCAL		6,206.26		51,444.52
		484106 INDIRECT COST-PRIVATE		32,558.99		140,396.66
		484500 REIMB NON-GOVT SOURCES		2,295.20		566,540.23
		484900 OTHER PRIVATE SOURCES		81,625.00		1,288,311.13
		486300 CLEARING ACCOUNT		35,469.39-		7,999.54
		Major Account 480000 Total		106,628.59		11,116,348.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,536.91
		493200 OPERATING TRANSFERS OUT				2,891.27
		493204 TRANS OUT-PLANT IMPROVEME		110,665.66-		110,665.66-
		Major Account 490000 Total		110,665.66-		105,237.48-
		Fund 65020 Revenues Total		83,740.69		13,570,320.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,769.27		968,572.02	
		511200 TEMPORARY SALARIES-WAGE	55,141.88		391,133.13	
		511300 OVERTIME PAYMENTS	688.91		3,057.42	
		515100 RETIREMENT PLANS EXPENSE	6,156.99		63,257.80	
		515200 FICA EXPENSE	8,873.12		75,135.06	
		515400 LIFE & ACCIDENT INS EXP	85.80		887.72	
		515500 HEALTH INSURANCE EXPENSE	15,104.92		184,917.59	
		516500 WORKERS COMP PREMIUMS			8,164.00	
		Major Account 510000 Total	174,820.89		1,695,124.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.82		1,214.27	
		521200 COM EXPENSE - VOICE/DATA	1,684.67		16,542.02	
		521300 FREIGHT EXPENSE			823.30	
		521500 PUBLICATION & PRINT EXP	1,509.87		44,901.87	
		521900 AWARDS EXPENSE	1,496.97		5,166.56	
		522000 1099 AWARDS	2,900.00		6,624.99	
		522100 DUES & SUBSCRIPTION EXP	3,784.66		34,239.76	
		522200 CONFERENCE REGISTRATION	2,132.50		23,268.37	
		522400 SUBSISTENCE	174.50		29,433.38	
		522600 JOB APPLICANT EXPENSE	3,030.23		13,117.54	
		523500 PROMPT PAY INTEREST	232.84		232.84	
		524600 RENT EXPENSE-BUILDINGS	8,470.00		51,680.00	
		524700 RENT EXP-OTHER REAL PROP	693.00		28,955.50	
		525100 RENT EXP-OFFICE EQUIP	725.82		6,808.15	
		525400 RENT EXP-COMM EQUIP			380.00	
		525500 RENT EXP-OTHER PERS PROP	4,070.77		19,606.47	
		525502 FILM & PROGRAM RENTAL			3,102.20	
		526100 REP & MAINT-REAL PROPERT	480.00		75,327.97	
		527100 REP & MAINT-OFFICE EQUIP	2,495.00		2,495.00	
		527200 REP & MAINT-MOTOR VEHICL	1,186.01		2,826.10	
		527300 REP & MAINT-MEDICAL EQUI	148.75		828.75	
		527700 REP & MAINT-PHOTO/MEDIA	92.00		92.00	
		527800 REP & MAINT-OTHER PROPER			8,121.93	
		531100 OFFICE SUPPLIES EXPENSE	1,446.18		303,765.44	
		533100 HOUSEHOLD & INSTIT EXP	1,832.18		64,260.40	
		533900 FOOD EXPENSE	4,617.31		40,098.54	
		534600 ED & RECREATIONAL SUP EX	6,445.43		83,244.83	
		534800 CONST & MAINT SUP EXP			21,001.41	
		534900 MISCELLANEOUS SUP EXP			1,622.91	

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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				
		534901 DATA PROCESSING SUPPLIES	1,090.82		75,752.40	
		535100 MEDICAL SUPPLIES	250.00		1,992.26	
		537100 LABORATORY SUP EXP	21,168.42		149,155.31	
		538100 VEHICLE & EQUIP SUP EXP	248.41		6,564.42	
		539100 INDIRECT COST ALLOWANCE	8,175.39		182,570.24	
		542500 ENG & ARCH SERVICES	2,425.00		4,850.00	
		545000 LABORATORY SERVICES	2,197.25		70,336.20	
		547100 EDUCATIONAL SERVICES	5,031.88		65,287.66	
		549200 JANITORIAL/SECURITY SRVS	595.00		9,037.25	
		554900 OTHER CONTRACTUAL SERVICES	17,603.50		397,666.74	
		554901 CONTRACTED SVCS - SAL REIMB			300.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	74,261.70		468,984.75	
		555200 SOFTWARE - NEW PURCHASES	14,916.00		25,060.20	
		559100 OTHER OPERATING EXP	51.57		1,127.64	
		Major Account 520000 Total	196,227.81		2,348,467.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11,849.05		70,985.33	
		571103 BOARD & LODGING-FOREIGN			684.47	
		571600 MEALS-NOT TRAVEL STATUS	44.98		5,919.58	
		571900 MEALS-ONE DAY TRAVEL			11.53	
		572100 COMMERCIAL TRANSPORTATIO	1,694.38		16,760.22	
		572103 COMERCIAL FARES-FOREIGN			39.72	
		573100 STATE-OWNED TRANSPORT	176.94		395.86	
		574500 PERSONAL VEHICLE MILEAGE	1,405.25		7,611.88	
		574503 MILEAGE ALLOW-FOREIGN			174.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.49		61,759.68	
		575100 MISC TRAVEL EXPENSE	184.91		13,669.43	
		575103 MISC TVL EXP-FOREIGN			257.83	
		Major Account 570000 Total	17,424.00		178,269.53	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	751,765.68		1,138,772.46	
		588004 EQUIPMENT	34,307.35		67,218.58	
		Major Account 580000 Total	786,073.03		1,205,991.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	318,410.70		9,827,106.99	
		599102 NON-TAXABLE STIPENDS			23,260.00	
		Major Account 590000 Total	318,410.70		9,850,366.99	

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				
		Fund 65020 Expenditures Total	1,492,956.43		15,278,219.87	
		Fund 65020 Total	74,684.19	74,684.19	17,455,840.82	17,455,840.82

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	1,600,458.98		70,593,246.06	
		121300 LONG-TERM INVESTMENTS			305,436,747.07	
		139901 AR INVOICED (SYSTEM)	5,643,040.93-		5,672,580.14	
		Fund 65120 Assets Total	4,042,581.95-		381,702,573.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		779,553.57-		473,997.82
		Fund 65120 Liabilities Total		779,553.57-		473,997.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,697,921.28
		Fund 65120 Fund Equity Total				380,697,921.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,950.00		389,236.30
		461500 OP GRANTS - STATE AGENCI		1,095.75		28,032.80
		Major Account 460000 Total		12,045.75		417,269.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,954.52		285,580.55
		471101 PROF & TECH GRNT/CONT-ITD		2,235,885.07		22,252,109.26
		471108 MED/VOC SERV-STATE AG		103,051.95		823,561.25
		472100 SALE OF SUP & MAT		81,313.73		1,090,214.67
		472200 REPROD & PUBLICATIONS				2,029.38
		474100 GENERAL BUSINESS FEES		189.21		1,004,914.21
		Major Account 470000 Total		2,465,394.48		25,458,409.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153,649.09		1,316,309.34
		483100 HOUSING & DORM RENTAL RE				1,980.00
		483200 BUILDING & SPACE RENTAL				175.00
		483300 EQUIPMENT LEASE OR RENTA				12,151.98
		484100 OPERATING DONATIONS & CO		381,303.70		2,411,736.60
		484101 RESTRICTED-DONATIONS		146,834.52		23,008,152.45
		484104 INDIRECT COST-LOCAL				207,938.18
		484106 INDIRECT COST-PRIVATE		6,815,187.02		112,561,682.79
		484300 TRUST PRINCIPAL		513.02		17,194.21-
		484800 ROYALTY REVENUE				30,815.00
		484900 OTHER PRIVATE SOURCES		869,652.00		3,715,159.52
		486100 LOAN INTEREST		8,975.64		128,030.05
		486300 CLEARING ACCOUNT		951,839.36		2,869,188.02

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		9,327,954.35		146,246,124.72
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,300.00		7,517.34
	492100	BOND ISSUANCE		251,313.45		8,442,249.24
	493100	OPERATING TRANSFERS IN		389,982.35		3,740,586.58
	493104	TRANS IN-PLANT IMPROVEMEN		150,000.00		1,871,721.79
	493200	OPERATING TRANSFERS OUT		399,632.35-		1,287,799.48-
	493204	TRANS OUT-PLANT IMPROVEME		153,687.40-		941,615.68-
		Major Account 490000 Total		242,276.05		11,832,659.79
		Fund 65120 Revenues Total		12,047,670.63		183,954,462.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,077,691.38		22,548,318.48	
	511200	TEMPORARY SALARIES-WAGE	1,648,565.96		18,277,922.25	
	511300	OVERTIME PAYMENTS	11,164.25		106,707.10	
	511900	SUPPLEMENTAL	692.00		7,992.39	
	515100	RETIREMENT PLANS EXPENSE	160,029.51		1,532,885.76	
	515101	RETIREMENT PLANS EXPENSE			604.41	
	515200	FICA EXPENSE	196,961.90		1,984,901.44	
	515400	LIFE & ACCIDENT INS EXP	2,588.17		26,366.70	
	515500	HEALTH INSURANCE EXPENSE	651,956.89		4,375,770.33	
	516200	TUITION ASSISTANCE	1,111,692.94		2,290,350.87	
	516400	UNEMPLOYM COMP INS EXP	2,683.97		9,211.02	
	516500	WORKERS COMP PREMIUMS	36,532.52		148,143.43	
		Major Account 510000 Total	5,900,559.49		51,309,174.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,828.88		71,152.38	
	521200	COM EXPENSE - VOICE/DATA	21,305.46		381,333.12	
	521300	FREIGHT EXPENSE	13,135.27		137,312.90	
	521400	CIO CHARGES	1,986.50		34,941.72	
	521500	PUBLICATION & PRINT EXP	135,712.04		1,296,687.88	
	521700	1099 ROYALTY PAYMENTS			1,028.48	
	521900	AWARDS EXPENSE	2,378.16		19,139.13	
	522000	1099 AWARDS	58,670.00		148,713.02	
	522100	DUES & SUBSCRIPTION EXP	32,311.68-		2,685,724.93	
	522200	CONFERENCE REGISTRATION	55,777.30		506,616.94	
	522400	SUBSISTENCE	36,516.73		167,679.35	
	522500	EMPLOYEE MOVING EXPENSE	276.96		12,520.38	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	15,103.92		82,518.00	
	523201 NATURAL GAS	46.61		562.24	
	523202 ELECTRICITY	243.31		5,998.75	
	523203 WATER			3,149.50	
	523219 OTHER UTILITY	1,544.87		6,394.85	
	524100 RENT EXPENSE-LAND	550.00-		12,983.74	
	524600 RENT EXPENSE-BUILDINGS	59,760.25		617,974.32	
	524700 RENT EXP-OTHER REAL PROP	19,710.39		203,499.77	
	525100 RENT EXP-OFFICE EQUIP	2,047.96		31,869.69	
	525200 RENT EXP-DATA PROC EQUIP			12,890.34	
	525400 RENT EXP-COMM EQUIP			1,179.60	
	525500 RENT EXP-OTHER PERS PROP	68,385.68		208,205.48	
	525501 AG CONST & SHOP EQ RENTAL	4,670.78		12,971.02	
	525502 FILM & PROGRAM RENTAL	5,536.22		75,995.38	
	526100 REP & MAINT-REAL PROPERT	127,262.39		1,682,399.77	
	527100 REP & MAINT-OFFICE EQUIP	179.04		19,858.92	
	527200 REP & MAINT-MOTOR VEHICL	7,683.24		28,181.40	
	527300 REP & MAINT-MEDICAL EQUI	25,269.03		165,231.70	
	527400 REP & MAINT-DATA PROC			7,837.00	
	527500 REP & MAINT-COMM EQUIP			38.00	
	527600 REP & MAINT-HOUSE/INST E	7,836.00		83,204.86	
	527700 REP & MAINT-PHOTO/MEDIA			3,044.73	
	527800 REP & MAINT-OTHER PROPER	2,179.70		39,132.53	
	527801 REP AG SHOP CONST EQUIP	19,991.22		48,283.71	
	531100 OFFICE SUPPLIES EXPENSE	355,446.88		794,091.14	
	533100 HOUSEHOLD & INSTIT EXP	24,387.49		199,223.68	
	533900 FOOD EXPENSE	169,476.12		1,028,669.35	
	534500 AGRICULTURAL SUPPLIES EX	63,819.35		145,352.96	
	534600 ED & RECREATIONAL SUP EX	42,352.07		748,020.17	
	534800 CONST & MAINT SUP EXP	53,594.40		2,184,762.00	
	534900 MISCELLANEOUS SUP EXP	12,233.11-		11,904.02	
	534901 DATA PROCESSING SUPPLIES	100,158.81		772,980.97	
	535100 MEDICAL SUPPLIES	9,561.70		148,172.03	
	537100 LABORATORY SUP EXP	436,113.76		3,495,630.34	
	538100 VEHICLE & EQUIP SUP EXP	15,495.65		159,827.61	
	539100 INDIRECT COST ALLOWANCE	932,988.96		9,790,682.14	
	539200 DEBT SERVICE EXPENSE	134,600.00		134,600.00	
	539951 PURCHASES FOR RESALE	1,787.12		22,441.16	
	541100 ACCTG & AUDITING SERVICES			3,629.00	

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			77.00	
		541600 GROSS PROCEEDS LEGAL EXP			38.50	
		541700 LEGAL RELATED EXPENSE	31.00		8,460.00	
		542500 ENG & ARCH SERVICES	17,451.27		356,428.96	
		543100 IT CONSULTING-APPLICATIONS	181.33		139,573.93	
		543500 MGT CONSULTANT SERVICES	3,139.90		24,144.25	
		545000 LABORATORY SERVICES	245,721.23		1,692,456.87	
		547100 EDUCATIONAL SERVICES	109,805.68		515,767.20	
		549200 JANITORIAL/SECURITY SRVS	5,652.67		59,250.29	
		554900 OTHER CONTRACTUAL SERVICES	1,946,551.83		13,178,114.16	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,880.00		23,080.16	
		554903 CONTRACTED SVCS - SUB CONTRACT	110,135.12		2,007,263.06	
		555200 SOFTWARE - NEW PURCHASES	10,713.78		93,966.02	
		556100 INSURANCE EXPENSE	29,979.02		463,086.43	
		559100 OTHER OPERATING EXP	13,585.38		190,017.18	
		Major Account 520000 Total	5,493,553.64		47,207,966.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119,487.81		1,178,817.17	
		571103 BOARD & LODGING-FOREIGN	21,686.85		334,222.77	
		571600 MEALS-NOT TRAVEL STATUS	1,066.74		20,568.88	
		571900 MEALS-ONE DAY TRAVEL	107.97		1,319.84	
		572100 COMMERCIAL TRANSPORTATIO	180,034.24		844,276.14	
		572103 COMERCIAL FARES-FOREIGN	106,207.53		684,439.70	
		573100 STATE-OWNED TRANSPORT	36,481.27		348,383.98	
		573103 STATE FARES-FOREIGN			6.48-	
		574500 PERSONAL VEHICLE MILEAGE	9,172.03		120,376.18	
		574503 MILEAGE ALLOW-FOREIGN	108.25		1,771.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP	38,507.81		472,631.49	
		575100 MISC TRAVEL EXPENSE	4,348.16		37,295.70	
		575103 MISC TVL EXP-FOREIGN	858.17		16,405.30	
		Major Account 570000 Total	518,066.83		4,060,501.87	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,311.78		576,089.73	
		588003 BUILDINGS	2,629,206.68		21,287,764.47	
		588004 EQUIPMENT	209,071.48		5,767,117.36	
		Major Account 580000 Total	2,839,589.94		27,630,971.56	
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	513,570.52		50,659,003.39	
	599100 OTHER GOVERNMENT AID			73,305.27	
	599102 NON-TAXABLE STIPENDS	45,358.59		2,424,544.40	
	599104 STUDENT TUITION			58,341.98	
	Major Account 590000 Total	<u>558,929.11</u>	<u></u>	<u>53,215,195.04</u>	<u></u>
	Fund 65120 Expenditures Total	<u>15,310,699.01</u>	<u></u>	<u>183,423,808.76</u>	<u></u>
	Fund 65120 Total	<u>11,268,117.06</u>	<u>11,268,117.06</u>	<u>565,126,382.03</u>	<u>565,126,382.03</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	3,209,538.22		12,905,240.61	
		121300 LONG-TERM INVESTMENTS			7,079,568.29	
		139901 AR INVOICED (SYSTEM)	2,946.37-		427,453.50	
		Fund 65140 Assets Total	3,206,591.85		20,412,262.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		607,342.18-		31,249.65
		215100 DUE TO FUND - SHORT TERM				17,000,000.00
		Fund 65140 Liabilities Total		607,342.18-		17,031,249.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,039,329.55-
		Fund 65140 Fund Equity Total				5,039,329.55-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				54,000.00
		Major Account 460000 Total				54,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,215.00
		471101 PROF & TECH GRNT/CONT-ITD				240.96
		471108 MED/VOC SERV-STATE AG		255,303.97		2,665,677.35
		472100 SALE OF SUP & MAT				14.02
		Major Account 470000 Total		255,303.97		2,667,147.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,527.94		310,773.96
		484100 OPERATING DONATIONS & CO				175.00
		484101 RESTRICTED-DONATIONS		3,457,758.37		36,083,966.19
		484104 INDIRECT COST-LOCAL				129,875.64
		484106 INDIRECT COST-PRIVATE		393,978.74		3,263,268.84
		486100 LOAN INTEREST		2,064.11		20,974.73
		486300 CLEARING ACCOUNT		1,727,347.25		2,087,586.41
		Major Account 480000 Total		5,587,676.41		41,896,620.77
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				1,671,616.28
		493100 OPERATING TRANSFERS IN				141,322.20
		493104 TRANS IN-PLANT IMPROVEMEN				2,109,170.98
		493200 OPERATING TRANSFERS OUT				3,626.76-
		Major Account 490000 Total				3,918,482.70
		Fund 65140 Revenues Total		5,842,980.38		48,536,250.80

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	301,469.78		3,089,477.07	
		511200 TEMPORARY SALARIES-WAGE	304,841.96		2,028,282.78	
		511300 OVERTIME PAYMENTS	124.37		1,997.05	
		511900 SUPPLEMENTAL	8.50		146.31	
		515100 RETIREMENT PLANS EXPENSE	28,422.10		194,759.10	
		515200 FICA EXPENSE	30,329.33		222,987.20	
		515400 LIFE & ACCIDENT INS EXP	328.80		2,699.05	
		515500 HEALTH INSURANCE EXPENSE	71,654.71		424,782.50	
		516500 WORKERS COMP PREMIUMS	1,442.96		15,407.98	
		Major Account 510000 Total	738,622.51		5,980,539.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	271.91		5,340.70	
		521200 COM EXPENSE - VOICE/DATA	8,518.19		70,967.57	
		521300 FREIGHT EXPENSE	189.44		2,560.63	
		521400 CIO CHARGES			4.32	
		521500 PUBLICATION & PRINT EXP	2,165.59		97,217.91	
		521900 AWARDS EXPENSE	4,151.72		8,363.61	
		522000 1099 AWARDS	2,650.00		18,153.95	
		522100 DUES & SUBSCRIPTION EXP	4,895.58		112,875.73	
		522200 CONFERENCE REGISTRATION	11,930.18		86,297.52	
		522400 SUBSISTENCE	10,073.11		97,490.39	
		522500 EMPLOYEE MOVING EXPENSE			9,561.32	
		522600 JOB APPLICANT EXPENSE			865.44	
		523201 NATURAL GAS			1,347.85	
		523202 ELECTRICITY	657.50		3,320.41	
		524600 RENT EXPENSE-BUILDINGS	1,526.72		40,927.11	
		524700 RENT EXP-OTHER REAL PROP	506.00		45,671.33	
		525400 RENT EXP-COMM EQUIP	5,160.00		16,785.00	
		525500 RENT EXP-OTHER PERS PROP	2,941.09		24,907.84	
		526100 REP & MAINT-REAL PROPERT	71,442.99		573,699.65	
		527100 REP & MAINT-OFFICE EQUIP	757.30		23,553.85	
		527200 REP & MAINT-MOTOR VEHICL	208.90		270.65	
		527800 REP & MAINT-OTHER PROPER	260.00		26,095.50	
		531100 OFFICE SUPPLIES EXPENSE	5,759.24		118,523.45	
		533100 HOUSEHOLD & INSTIT EXP			214,011.80	
		533900 FOOD EXPENSE	49,830.19		304,644.03	
		534500 AGRICULTURAL SUPPLIES EX			7,000.00	
		534600 ED & RECREATIONAL SUP EX	12,147.22		246,157.28	
		534700 ENG TECH & COMM SUP EXP			236.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	52,404.02		136,381.47	
		534900 MISCELLANEOUS SUP EXP	49,479.54		273,073.36	
		534901 DATA PROCESSING SUPPLIES	21,622.31		116,944.78	
		535100 MEDICAL SUPPLIES			1,053.24	
		537100 LABORATORY SUP EXP	48,416.20		202,018.20	
		538100 VEHICLE & EQUIP SUP EXP	198.31		5,082.24	
		539100 INDIRECT COST ALLOWANCE	76,014.55		929,041.84	
		541100 ACCTG & AUDITING SERVICES			8,847.94	
		541700 LEGAL RELATED EXPENSE			139.50	
		542500 ENG & ARCH SERVICES			5,674.00	
		543100 IT CONSULTING-APPLICATIONS			10,939.07	
		545000 LABORATORY SERVICES	43.50		6,670.95	
		547100 EDUCATIONAL SERVICES	9,138.40		48,553.82	
		549200 JANITORIAL/SECURITY SRVS	350.00		1,470.00	
		554900 OTHER CONTRACTUAL SERVICES	62,277.91		1,072,897.75	
		554903 CONTRACTED SVCS - SUB CONTRACT	36,182.85		293,987.90	
		555200 SOFTWARE - NEW PURCHASES	96.00		24,891.49	
		556100 INSURANCE EXPENSE			322.32	
		559100 OTHER OPERATING EXP	18,865.59		24,581.07	
		Major Account 520000 Total	571,132.05		5,301,726.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,056.18		102,259.06	
		571103 BOARD & LODGING-FOREIGN	3,223.78		69,335.82	
		571600 MEALS-NOT TRAVEL STATUS	47.31		1,214.81	
		571900 MEALS-ONE DAY TRAVEL	19.26		19.26	
		572100 COMMERCIAL TRANSPORTATIO	6,623.86		86,395.79	
		572103 COMERCIAL FARES-FOREIGN	24,192.45		58,208.19	
		573100 STATE-OWNED TRANSPORT	179.02		1,256.91	
		574500 PERSONAL VEHICLE MILEAGE	1,110.75		8,426.75	
		574503 MILEAGE ALLOW-FOREIGN	10.75		99.75	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,833.91		168,696.24	
		575100 MISC TRAVEL EXPENSE	589.00		7,206.97	
		575103 MISC TVL EXP-FOREIGN	160.00		76,501.45	
		Major Account 570000 Total	48,046.27		579,621.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	540,065.79		8,461,629.30	
		588004 EQUIPMENT	47,551.54		1,042,859.69	
		Major Account 580000 Total	587,617.33		9,504,488.99	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,785.66		75,490.07	
	599102 NON-TAXABLE STIPENDS	68,455.03		18,438,695.86	
	599104 STUDENT TUITION	6,387.50		235,347.41	
	Major Account 590000 Total	<u>83,628.19</u>		<u>18,749,533.34</u>	
	Fund 65140 Expenditures Total	<u>2,029,046.35</u>		<u>40,115,908.50</u>	
	Fund 65140 Total	<u>5,235,638.20</u>	<u>5,235,638.20</u>	<u>60,528,170.90</u>	<u>60,528,170.90</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	7,324,491.87-		126,343,345.55	
		121300 LONG-TERM INVESTMENTS			12,263,228.58	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	406,446.17		2,896,826.19	
		Fund 65150 Assets Total	6,918,045.70-		142,003,400.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160,070.89		585,679.66
		Fund 65150 Liabilities Total		160,070.89		585,679.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,704,965.85
		Fund 65150 Fund Equity Total				156,704,965.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				163,190.03
		461500 OP GRANTS - STATE AGENCI		37,652.65		372,672.49
		461700 OP GRANTS - OTHER		121,629.01		658,796.31
		Major Account 460000 Total		159,281.66		1,194,658.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		273,407.50		1,711,919.57
		471102 GEN FUND REMISSIONS-CASH		16,654.50-		16,654.50-
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,277,727.14		11,314,287.50
		472100 SALE OF SUP & MAT		296,876.68		2,047,164.49
		472200 REPROD & PUBLICATIONS				104.70-
		474100 GENERAL BUSINESS FEES		869.33-		191,303.40
		Major Account 470000 Total		1,830,487.49		15,266,665.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,735.04		3,518,145.41
		483200 BUILDING & SPACE RENTAL				4,802,975.00
		483300 EQUIPMENT LEASE OR RENTA				2,523.00
		484100 OPERATING DONATIONS & CO		3,811.75		153,407.68
		484101 RESTRICTED-DONATIONS		3,153,350.02		34,005,555.54
		484102 RESTRICTED-PROF FEES		174,338.53		1,454,349.48
		484103 INDIRECT COST-STATE		1,526.26		26,999.33
		484104 INDIRECT COST-LOCAL		729,704.90		8,205,127.38
		484105 INDIRECT COST-OTHER		754.54		6,627.16
		484106 INDIRECT COST-PRIVATE		1,228,697.41		21,321,639.42

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				
	484500	REIMB NON-GOVT SOURCES		10,100.11		93,470.07
	484800	ROYALTY REVENUE		40.15		2,625.05
	484900	OTHER PRIVATE SOURCES		8,349,865.25		107,711,892.68
	486100	LOAN INTEREST				3,000.00
	486300	CLEARING ACCOUNT		1,749,435.84		4,849,301.26
		Major Account 480000 Total		15,417,359.80		186,157,638.46
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				387,022.27
	493100	OPERATING TRANSFERS IN		5,715,052.03-		90,933,337.38
	493104	TRANS IN-PLANT IMPROVEMEN		458,500.00		4,685,439.97
	493200	OPERATING TRANSFERS OUT		1,695,423.95		91,556,613.30-
	493204	TRANS OUT-PLANT IMPROVEME		458,500.00-		2,051,428.84-
		Major Account 490000 Total		4,019,628.08-		2,397,757.48
		Fund 65150 Revenues Total		13,387,500.87		205,016,720.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,156,589.72		112,765,311.50	
	511200	TEMPORARY SALARIES-WAGE	295,454.02		3,949,829.36	
	511300	OVERTIME PAYMENTS	16,226.65		170,793.69	
	511900	SUPPLEMENTAL	65.62		623.39	
	515100	RETIREMENT PLANS EXPENSE	7,206.84		47,404.24	
	515200	FICA EXPENSE	7,485.31		43,625.73	
	515400	LIFE & ACCIDENT INS EXP	95.80		294.68	
	515500	HEALTH INSURANCE EXPENSE	8,162.94		57,198.33	
	515900	EMPLOYEE BENEFITS EXP-UN	2,261,444.97		25,806,764.39	
	516500	WORKERS COMP PREMIUMS			70.85-	
		Major Account 510000 Total	13,752,731.87		142,841,774.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,006.26		63,291.22	
	521200	COM EXPENSE - VOICE/DATA	66,111.08		689,773.45	
	521300	FREIGHT EXPENSE	117,486.85		1,097,677.53	
	521400	CIO CHARGES	6,978.47		76,350.40	
	521500	PUBLICATION & PRINT EXP	71,760.27		800,454.06	
	521700	1099 ROYALTY PAYMENTS			887.40	
	521900	AWARDS EXPENSE	4,895.59		24,586.00	
	522000	1099 AWARDS	2,750.00		10,850.00	
	522100	DUES & SUBSCRIPTION EXP	201,177.45		2,823,712.48	
	522200	CONFERENCE REGISTRATION	148,267.13		1,316,056.55	

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				
	522400 SUBSISTENCE			14,677.23	
	522500 EMPLOYEE MOVING EXPENSE	4,472.68		171,366.59	
	522600 JOB APPLICANT EXPENSE	26,398.82		264,425.66	
	523201 NATURAL GAS	79.06		2,018.51	
	523202 ELECTRICITY	441.55		1,452.55	
	523600 INTEREST EXPENSE			6,057,919.77	
	524600 RENT EXPENSE-BUILDINGS	13,197.90		213,636.62	
	524700 RENT EXP-OTHER REAL PROP	1,262.00		49,338.71	
	525100 RENT EXP-OFFICE EQUIP			96,781.43	
	525500 RENT EXP-OTHER PERS PROP	12,956.26		128,269.38	
	526100 REP & MAINT-REAL PROPERT	89,933.32		181,263.97	
	527100 REP & MAINT-OFFICE EQUIP	300.00-		53,657.13-	
	527200 REP & MAINT-MOTOR VEHICL	1,021.72		18,138.50	
	527300 REP & MAINT-MEDICAL EQUI	110,193.34		475,394.02	
	527400 REP & MAINT-DATA PROC			229.15	
	527500 REP & MAINT-COMM EQUIP			888.46	
	527600 REP & MAINT-HOUSE/INST E	28.61-		408.66	
	527800 REP & MAINT-OTHER PROPER	1,520.24		36,388.76	
	527801 REP AG SHOP CONST EQUIP			71.00	
	531100 OFFICE SUPPLIES EXPENSE	102,607.80		700,110.86	
	533100 HOUSEHOLD & INSTIT EXP	1,356.12		23,343.67	
	533900 FOOD EXPENSE	44,006.39		341,265.11	
	534500 AGRICULTURAL SUPPLIES EX			89.99	
	534600 ED & RECREATIONAL SUP EX	98,342.14		663,318.23	
	534700 ENG TECH & COMM SUP EXP	36.24		34,688.90	
	534800 CONST & MAINT SUP EXP	939.04		27,967.61	
	534900 MISCELLANEOUS SUP EXP	4,021.85		99,340.02	
	534901 DATA PROCESSING SUPPLIES	102,746.13		875,625.05	
	535100 MEDICAL SUPPLIES	277,774.33		9,937,971.56	
	537100 LABORATORY SUP EXP	513,400.33		4,815,844.26	
	538100 VEHICLE & EQUIP SUP EXP	3,362.41		31,057.06	
	539100 INDIRECT COST ALLOWANCE	685,541.99		6,720,095.60	
	539200 DEBT SERVICE EXPENSE			9,050,000.00	
	539951 PURCHASES FOR RESALE	329.96		12,030.93	
	541100 ACCTG & AUDITING SERVICES			7,601.50	
	541600 GROSS PROCEEDS LEGAL EXP			73.09	
	541700 LEGAL RELATED EXPENSE			862.50	
	542500 ENG & ARCH SERVICES			4,850.00	
	543100 IT CONSULTING-APPLICATIONS	17,306.85		62,187.58	

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			5,688.06	
		545000 LABORATORY SERVICES	227,613.83		2,004,510.79	
		547100 EDUCATIONAL SERVICES	7,288.94-		149,480.55	
		549200 JANITORIAL/SECURITY SRVS	33,006.00		35,862.59	
		554900 OTHER CONTRACTUAL SERVICES	563,641.35		1,968,638.57	
		554901 CONTRACTED SVCS - SAL REIMB	5,000.01-		23,051.63	
		554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		4,323.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	122,840.20		2,019,800.56	
		555200 SOFTWARE - NEW PURCHASES	56,889.89		751,209.95	
		556100 INSURANCE EXPENSE	6,834.52		13,652.42	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	8,961.67		277,434.59	
		Major Account 520000 Total	3,745,926.47		55,224,667.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	329,998.29		1,750,566.64	
		571103 BOARD & LODGING-FOREIGN	21,932.70		196,649.63	
		571600 MEALS-NOT TRAVEL STATUS	57,247.22		794,399.25	
		571800 TAXABLE TRAVEL EXPENSES			61.00-	
		571900 MEALS-ONE DAY TRAVEL	89.31		211.13	
		572100 COMMERCIAL TRANSPORTATIO	94,177.60		926,311.25	
		572103 COMERCIAL FARES-FOREIGN	48,126.05		376,834.68	
		573100 STATE-OWNED TRANSPORT	453.54		2,434.13	
		573103 STATE FARES-FOREIGN			74.90	
		574500 PERSONAL VEHICLE MILEAGE	11,903.41		76,876.01	
		574503 MILEAGE ALLOW-FOREIGN	284.75		454.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP	53,670.14		546,812.95	
		574700 VOLUNTEER TRAVEL EXPENSES			26.69-	
		575100 MISC TRAVEL EXPENSE	12,065.13		76,088.65	
		575103 MISC TVL EXP-FOREIGN	3,676.63		19,799.69	
		Major Account 570000 Total	633,624.77		4,767,425.72	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,378,427.16		8,536,546.20	
		588004 EQUIPMENT	894,113.11		4,086,393.71	
		Major Account 580000 Total	2,272,540.27		12,622,939.91	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	45,842.70		4,381,876.06	
		599104 STUDENT TUITION	14,951.38		465,281.91	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	60,794.08		4,847,157.97	
		Fund 65150 Expenditures Total	20,465,617.46		220,303,965.72	
		Fund 65150 Total	13,547,571.76	13,547,571.76	362,307,366.04	362,307,366.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			1,322,905.37	
		Fund 65200 Assets Total			1,322,905.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,288,131.67
		Fund 65200 Fund Equity Total				1,288,131.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				105,102.70
		Major Account 480000 Total				105,102.70
		Fund 65200 Revenues Total				105,102.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			70,329.00	
		Major Account 590000 Total			70,329.00	
		Fund 65200 Expenditures Total			70,329.00	
		Fund 65200 Total			1,393,234.37	1,393,234.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	115.35		57,523.72	
		Fund 65210 Assets Total	115.35		57,523.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,279.00
		Fund 65210 Fund Equity Total				56,279.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.35		1,244.72
		Major Account 480000 Total		115.35		1,244.72
		Fund 65210 Revenues Total		115.35		1,244.72
		Fund 65210 Total	115.35	115.35	57,523.72	57,523.72

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	302,991.37		3,253,771.49	
		Fund 65510 Assets Total	302,991.37		3,253,771.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,021.77
		Fund 65510 Fund Equity Total				898,021.77
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,838.21		24,969.40
		Major Account 470000 Total		1,838.21		24,969.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,722.76		38,858.76
	486100	LOAN INTEREST		223,352.27		2,146,594.54
	486300	CLEARING ACCOUNT		87,334.81		328,652.65
		Major Account 480000 Total		316,409.84		2,514,105.95
		Fund 65510 Revenues Total		318,248.05		2,539,075.35
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			84,682.85	
	554900	OTHER CONTRACTUAL SERVICES	15,256.68		99,936.78	
		Major Account 520000 Total	15,256.68		184,619.63	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			1,294.00-	
		Major Account 590000 Total			1,294.00-	
		Fund 65510 Expenditures Total	15,256.68		183,325.63	
		Fund 65510 Total	318,248.05	318,248.05	3,437,097.12	3,437,097.12

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	353,252.81-		2,843,300.83	
		Fund 65520 Assets Total	353,252.81-		2,843,300.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125,000.00		125,000.00
	215100	DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total		125,000.00		133,400.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,686,872.65
		Fund 65520 Fund Equity Total				3,686,872.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				204,069.00-
		Major Account 460000 Total				204,069.00-
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		123,912.87		2,019,506.36
		Major Account 480000 Total		123,912.87		2,019,506.36
Revenues	490000	Other Financing Sources				
	493102	TRANS IN-LOAN FUND MATCH				6,896.00
		Major Account 490000 Total				6,896.00
		Fund 65520 Revenues Total		123,912.87		1,822,333.36
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,194.00		55,991.82	
		Major Account 520000 Total	1,194.00		55,991.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			62,064.00-	
	599102	NON-TAXABLE STIPENDS	600,971.68		2,805,377.36	
		Major Account 590000 Total	600,971.68		2,743,313.36	
		Fund 65520 Expenditures Total	602,165.68		2,799,305.18	
		Fund 65520 Total	248,912.87	248,912.87	5,642,606.01	5,642,606.01

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	70,110.65		1,671,524.27	
		Fund 65530 Assets Total	70,110.65		1,671,524.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				572,281.62
		Fund 65530 Fund Equity Total				572,281.62
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				740.00
		Major Account 470000 Total				740.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,123.88		23,711.19
	486100	LOAN INTEREST		77,254.50		950,053.54
	486300	CLEARING ACCOUNT		10,841.50-		63,401.76
		Major Account 480000 Total		69,536.88		1,037,166.49
		Fund 65530 Revenues Total		69,536.88		1,037,906.49
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			60,270.58-	
	554900	OTHER CONTRACTUAL SERVICES	573.77-		2,084.42	
		Major Account 520000 Total	573.77-		58,186.16-	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			3,150.00-	
		Major Account 590000 Total			3,150.00-	
		Fund 65530 Expenditures Total	573.77-		61,336.16-	
		Fund 65530 Total	69,536.88	69,536.88	1,610,188.11	1,610,188.11

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	142,424.66		189,247.63	
		Fund 65560 Assets Total	142,424.66		189,247.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,661.93
		Fund 65560 Fund Equity Total				51,661.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.34-		90.30-
	484500	REIMB NON-GOVT SOURCES				107,055.00-
	484900	OTHER PRIVATE SOURCES		185,169.00		3,565,161.00
		Major Account 480000 Total		185,005.66		3,458,015.70
		Fund 65560 Revenues Total		185,005.66		3,458,015.70
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	42,581.00		3,320,430.00	
		Major Account 590000 Total	42,581.00		3,320,430.00	
		Fund 65560 Expenditures Total	42,581.00		3,320,430.00	
		Fund 65560 Total	185,005.66	185,005.66	3,509,677.63	3,509,677.63

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	974,865.02		21,302,657.26	
		Fund 76551 Assets Total	974,865.02		21,302,657.26	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		408.22		1,033.29
	211900	AAI DUE TO VENDOR (SYSTE		24,792.34-		3,382.40
	213100	DUE TO GOVERNMENT		839,716.33		17,626,540.33
	215100	DUE TO FUND - SHORT TERM		159,532.81		3,671,701.24
		Fund 76551 Liabilities Total		974,865.02		21,302,657.26
		Fund 76551 Total	974,865.02	974,865.02	21,302,657.26	21,302,657.26

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	4,662,104.98		8,522,061.84	
		Fund 65170 Assets Total	4,662,104.98		8,522,061.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,427,433.79
		Fund 65170 Fund Equity Total				5,427,433.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		306.81-		5,280.89
	484104	INDIRECT COST-LOCAL				4,105,343.22
		Major Account 480000 Total		306.81-		4,110,624.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,662,411.79		4,662,411.79
	493200	OPERATING TRANSFERS OUT				5,678,407.85-
		Major Account 490000 Total		4,662,411.79		1,015,996.06-
		Fund 65170 Revenues Total		4,662,104.98		3,094,628.05
		Fund 65170 Total	4,662,104.98	4,662,104.98	8,522,061.84	8,522,061.84

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>
Assets	100000	Assets				
	111100	GENERAL CASH	1,949.59-		1,949.59-	
		Fund 65180 Assets Total	1,949.59-		1,949.59-	
Expenditures	520000	Operating Expenses				
	535100	MEDICAL SUPPLIES	1,949.59		1,949.59	
		Major Account 520000 Total	1,949.59		1,949.59	
		Fund 65180 Expenditures Total	1,949.59		1,949.59	
		Fund 65180 Total				

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	2,301.19		2,377.78	
		Fund 25290 Assets Total	2,301.19		2,377.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,296.92
		Fund 25290 Fund Equity Total				2,296.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,301.19		10,104.89
		Major Account 480000 Total		2,301.19		10,104.89
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,648,109.00
		Major Account 490000 Total				4,648,109.00
		Fund 25290 Revenues Total		2,301.19		4,658,213.89
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,658,133.03	
		Major Account 590000 Total			4,658,133.03	
		Fund 25290 Expenditures Total			4,658,133.03	
		Fund 25290 Total	2,301.19	2,301.19	4,660,510.81	4,660,510.81

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	81.50		40,641.65	
		Fund 75200 Assets Total	81.50		40,641.65	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		81.50		13,296.50
		Fund 75200 Liabilities Total		81.50		40,641.65
		Fund 75200 Total	81.50	81.50	40,641.65	40,641.65

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	24,751.09-		331,010.11	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	340.00-		498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	25,091.09-		331,610.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136.28		1,022.28
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		160.00-		720.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		23.72-		3,098.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,534.82
		Fund 25310 Fund Equity Total				283,534.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		350.00
		471120 QUALIFYING ED COURSE FEES				1,550.00
		471121 CONTINUING ED NEW FEES		75.00		980.00
		471122 CONTINUING ED RENEWAL FEES		10.00		180.00
		475150 CERTIFIED GENERAL NEW FEES		1,200.00		6,900.00
		475151 LICENSED NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		172.50		1,725.00
		475153 CERTIFIED RESIDENTIAL NEW		600.00		2,700.00
		475154 CERTIFIED GENERAL RENEWAL				125,675.00
		475155 LICENSED RENEWAL				18,425.00
		475156 FINGERPRINT AUDIT PROGRAM FEES				4,050.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				64,350.00
		475161 TEMPORARY CERTIFIED GENERAL		1,050.00		8,450.00
		475234 APPLICATION FEES		3,000.00		26,350.00
		Major Account 470000 Total		6,432.50		261,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.79		7,093.28
		484500 REIMBURSEMENT FREIGHT		70.00		5,077.55
		Major Account 480000 Total		793.79		12,170.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				93.46

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				93.46
		Fund 25310 Revenues Total		7,226.29		274,249.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,522.84		72,549.63	
	511300	OVERTIME PAYMENTS			122.49	
	511600	PER DIEM PAYMENTS	300.00		3,400.00	
	511800	COMPENSATORY TIME PAID			22.90	
	512100	VACATION LEAVE EXPENSE	139.26		3,937.89	
	512200	SICK LEAVE EXPENSE			1,244.86	
	512300	HOLIDAY LEAVE EXPENSE	350.64		4,525.49	
	515100	RETIREMENT PLANS EXPENSE	525.11		6,170.41	
	515200	FICA EXPENSE	516.56		6,076.97	
	515400	LIFE & ACCIDENT INS EXP	1.74		17.31	
	515500	HEALTH INSURANCE EXPENSE	1,302.77		14,775.72	
	516300	EMPLOYEE ASSISTANCE PRO			22.25	
	516500	WORKERS COMP PREMIUMS			806.40	
		Major Account 510000 Total	9,658.92		113,672.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	99.44		1,424.05	
	521400	CIO CHARGES	16,521.86		58,760.93	
	521500	PUBLICATION & PRINT EXP	438.40		1,656.40	
	521900	AWARDS EXPENSE			16.80	
	522100	DUES & SUBSCRIPTION EXP			210.00	
	522200	CONFERENCE REGISTRATION			609.00	
	524600	RENT EXPENSE-BUILDINGS	670.48		7,827.02	
	524900	RENT EXP-DEPR SURCHARGE	272.67		3,185.14	
	531100	OFFICE SUPPLIES EXPENSE	102.46		453.50	
	533100	HOUSEHOLD & INSTIT EXPENSE			75.30	
	541100	ACCTG & AUDITING SERVICES			379.80	
	541200	PURCHASING ASSESSMENT			64.80	
	541400	HRMS ASSESSMENT			106.80	
	541500	LEGAL SERVICES EXPENSE	500.00		5,132.00	
	541700	LEGAL RELATED EXPENSE			21.25	
	542100	SOS TEMP SERV - PERSONNEL			11,761.07	
	547100	EDUCATIONAL SERVICES			216.00	
	554900	OTHER CONTRACTUAL SERVICES	2,219.25		15,518.38	
	556100	INSURANCE EXPENSE			9.37	
	556300	SURETY & NOTARY BONDS			9.88	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20,824.56		107,457.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.91		2,657.39	
	571600 MEALS-NOT TRAVEL STATUS			36.08	
	572100 COMMERCIAL TRANSPORTATIO			192.58	
	574500 PERSONAL VEHICLE MILEAGE	1,058.97		5,008.00	
	575100 MISC TRAVEL EXPENSE	48.30		248.00	
	Major Account 570000 Total	1,810.18		8,142.05	
	Fund 25310 Expenditures Total	32,293.66		229,271.86	
	Fund 25310 Total	7,202.57	7,202.57	560,882.85	560,882.85

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	5,898.94-		268,608.56	
		Fund 25320 Assets Total	5,898.94-		268,608.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.82-		51.82-
	213100	DUE TO GOVERNMENT		950.00		1,125.00
		Fund 25320 Liabilities Total		874.18		1,073.18
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				326,485.44
		Fund 25320 Fund Equity Total				326,485.44
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		12,000.00
	475164	AMC APPLICATION FEES		350.00		1,750.00
	475165	AMC REGISTERED RENEWAL		4,500.00		31,500.00
		Major Account 470000 Total		6,850.00		45,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		560.62		6,708.94
	484500	REIMBURSEMENT FREIGHT				225.00
		Major Account 480000 Total		560.62		6,933.94
		Fund 25320 Revenues Total		7,410.62		52,183.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,348.60		46,777.69	
	511300	OVERTIME PAYMENTS			81.67	
	511600	PER DIEM PAYMENTS	200.00		2,100.00	
	511800	COMPENSATORY TIME PAID			15.27	
	512100	VACATION LEAVE EXPENSE	92.84		2,510.65	
	512200	SICK LEAVE EXPENSE			711.14	
	512300	HOLIDAY LEAVE EXPENSE	233.76		2,920.23	
	515100	RETIREMENT PLANS EXPENSE	350.09		3,969.88	
	515200	FICA EXPENSE	344.33		3,905.55	
	515400	LIFE & ACCIDENT INS EXP	1.14		11.01	
	515500	HEALTH INSURANCE EXPENSE	868.51		9,434.34	
	516300	EMPLOYEE ASSISTANCE PRO			14.83	
	516500	WORKERS COMP PREMIUMS			537.60	
		Major Account 510000 Total	6,439.27		72,989.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.30		702.77	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,165.31		12,378.96	
		521500 PUBLICATION & PRINT EXP	292.27		1,095.81	
		521900 AWARDS EXPENSE			11.20	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			406.00	
		524600 RENT EXPENSE-BUILDINGS	446.98		5,211.32	
		524900 RENT EXP-DEPR SURCHARGE	181.78		2,123.48	
		531100 OFFICE SUPPLIES EXPENSE	68.30		284.66	
		533100 HOUSEHOLD & INSTIT EXPENSE			50.20	
		541100 ACCTG & AUDITING SERVICES			253.20	
		541200 PURCHASING ASSESSMENT			43.20	
		541400 HRMS ASSESSMENT			71.20	
		541500 LEGAL SERVICES EXPENSE			568.00	
		542100 SOS TEMP SERV - PERSONNEL			7,840.72	
		547100 EDUCATIONAL SERVICES			144.00	
		554900 OTHER CONTRACTUAL SERVICES	316.75		1,629.45	
		556100 INSURANCE EXPENSE			6.25	
		556300 SURETY & NOTARY BONDS			6.59	
		Major Account 520000 Total	6,537.69		32,967.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	468.61		1,733.70	
		571600 MEALS-NOT TRAVEL STATUS			21.25	
		572100 COMMERCIAL TRANSPORTATIO			128.38	
		574500 PERSONAL VEHICLE MILEAGE	705.97		3,138.50	
		575100 MISC TRAVEL EXPENSE	32.20		155.30	
		Major Account 570000 Total	1,206.78		5,177.13	
		Fund 25320 Expenditures Total	14,183.74		111,134.00	
		Fund 25320 Total	8,284.80	8,284.80	379,742.56	379,742.56

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	59,093.44-		693,838.91	
		112100 PETTY CASH			1,200.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132900 NSF ITEMS SUSPENSE			300.24	
		139901 AR INVOICED (SYSTEM)	907.50-		27,593.93	
		Fund 25410 Assets Total	60,000.94-		822,933.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		5,752.15		15,971.20
		215100 DUE TO FUND - SHORT TERM		807.89		2,647.65
		Fund 25410 Liabilities Total		1,560.04		18,618.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,330.87
		Fund 25410 Fund Equity Total				745,330.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,900.00
		461700 OP GRANTS - OTHER				8,092.00
		Major Account 460000 Total				9,992.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,238.98		847,167.85
		471101 ADMISSIONS		4,641.68		44,201.91
		471102 STORE SALES		25,830.81		217,223.52
		471103 SHIPPING CHARGES		36.70		840.95
		472200 REPROD & PUBLICATIONS		2,180.13		20,177.93
		474100 GENERAL BUSINESS FEES		281.66		26,077.21
		Major Account 470000 Total		56,209.96		1,155,689.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,524.73		16,638.10
		483200 BUILDING & SPACE RENTAL				1,250.00
		484100 OPERATING DONATIONS & CO		3,523.81		75,011.44
		484500 REIMB NON-GOVT SOURCES				101,695.77
		484800 ROYALTY REVENUE				1,683.92
		486400 CASH OVER ADJUSTMENT		58.20		82.10
		486600 CREDIT CARD CLEARING		3,032.17-		
		Major Account 480000 Total		2,074.57		196,361.33
Revenues	490000	Other Financing Sources				

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				68,358.96
		Major Account 490000 Total				68,358.96
		Fund 25410 Revenues Total		58,284.53		1,430,401.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,877.48		477,790.24	
	511300	OVERTIME PAYMENTS			963.40	
	511700	EMPLOYEE BONUSES			100.00	
	512100	VACATION LEAVE EXPENSE	1,859.23		39,040.52	
	512200	SICK LEAVE EXPENSE	1,028.55		27,234.95	
	512300	HOLIDAY LEAVE EXPENSE	2,376.60		33,280.31	
	512900	UNION ACTIVITY EXPENSE			10.03	
	515100	RETIREMENT PLANS EXPENSE	3,530.07		43,306.09	
	515200	FICA EXPENSE	3,252.19		40,217.80	
	515400	LIFE & ACCIDENT INS EXP	14.64		162.61	
	515500	HEALTH INSURANCE EXPENSE	10,444.85		119,359.79	
	516500	WORKERS COMP PREMIUMS			7,868.95	
		Major Account 510000 Total	64,383.61		789,334.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	469.48		11,998.38	
	521300	FREIGHT EXPENSE	109.27		109.27	
	521400	CIO CHARGES	3,578.61		40,574.83	
	521500	PUBLICATION & PRINT EXP	23,662.04		62,258.13	
	521800	CASH SHORT ADJUSTMENT	21.55		74.97	
	521900	AWARDS EXPENSE			337.86	
	522100	DUES & SUBSCRIPTION EXP	119.50		6,602.92	
	522200	CONFERENCE REGISTRATION	125.00		1,610.06	
	522600	JOB APPLICANT EXPENSE			15.00	
	522800	E-COMMERCE OPER EXP	382.52		5,907.65	
	523000	VOLUNTEER EXPENSE	250.00		1,500.40	
	523600	INTEREST EXPENSE			295.34	
	524600	RENT EXPENSE-BUILDINGS	200.00		2,200.00	
	525500	RENT EXP-OTHER PERS PROP			35.05	
	526100	REP & MAINT-REAL PROPERT	1,984.83		25,899.86	
	527100	REP & MAINT-OFFICE EQUIP	85.80		2,641.78	
	527200	REP & MAINT-MOTOR VEHICL	462.42		2,516.09	
	527600	REP & MAINT-HOUSE/INST E			88.90	
	527800	REP & MAINT-OTHER PROPER			162.29	
	527900	PERSONAL COMPUT EQUIP R & M			813.11	

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				
		531100 OFFICE SUPPLIES EXPENSE	1,341.23		9,716.87	
		531200 IT SUPPLIES			510.02	
		532100 NON-CAPITALIZED EQUIP PU			1,064.78	
		532200 PERSONAL COMPUTING EQUIPMENT			1,556.96	
		532240 DATA STORAGE EQUIP			163.62	
		532250 NETWORKING EQUIP			39.81	
		532260 VOICE EQUIP			155.70	
		532280 VIDEO EQUIP	66.99		66.99	
		533100 HOUSEHOLD & INSTIT EXP	90.55		781.52	
		533900 FOOD EXPENSE	1,202.56		3,313.24	
		534600 ED & RECREATIONAL SUP EX	448.14		1,806.47	
		534800 CONST & MAINT SUP EXP	27.06		1,124.30	
		537100 LABORATORY SUP EXP	3,032.10		12,265.57	
		538100 VEHICLE & EQUIP SUP EXP	79.00		1,248.33	
		539500 PURCHASING CARD SUSPENSE			16.70-	
		539900 RESALE/DISTRIBUTIONS	6,750.01		119,397.07	
		541400 HRMS ASSESSMENT			1,756.76	
		542100 SOS TEMP SERV - PERSONNEL	2,720.25		20,899.57	
		542200 TEMP SERV - OUTSIDE			3,222.13	
		543500 MGT CONSULTANT SERVICES	2,880.00		145,549.00	
		547100 EDUCATIONAL SERVICES	594.00		9,515.08	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	605.00		6,325.00	
		548700 REFUSE/RECYCLING	208.60		1,320.74	
		549200 JANITORIAL/SECURITY SRVS	500.00		5,875.00	
		554100 DATA SERVICES	491.04		2,790.00	
		554900 OTHER CONTRACTUAL SERVICES			21,915.00	
		555340 COTS MAINTENANCE			2,079.56	
		555510 SAAS SUBSCRIPTION FEES	71.34		2,504.28	
		555540 SAAS MAINTENANCE			514.00	
		556100 INSURANCE EXPENSE			588.71	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	52,558.89		543,641.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,544.13		7,249.64	
		571600 MEALS-NOT TRAVEL STATUS			125.00	
		572100 COMMERCIAL TRANSPORTATIO			2,608.97	
		573100 STATE-OWNED TRANSPORT	848.50		16,250.14	
		574500 PERSONAL VEHICLE MILEAGE	510.38		2,656.69	
		575100 MISC TRAVEL EXPENSE			92.00	

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				
		Major Account 570000 Total	2,903.01		28,982.44	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			9,460.00	
		Major Account 580000 Total			9,460.00	
		Fund 25410 Expenditures Total	119,845.51		1,371,418.30	
		Fund 25410 Total	59,844.57	59,844.57	2,194,351.38	2,194,351.38

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,777.73		141,623.03	
		Fund 25420 Assets Total	4,777.73		141,623.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55.50		55.50
		Fund 25420 Liabilities Total		55.50		55.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,176.99
		Fund 25420 Fund Equity Total				119,176.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,480.00		50,741.92
		Major Account 470000 Total		6,480.00		50,741.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.72		2,858.80
		Major Account 480000 Total		278.72		2,858.80
		Fund 25420 Revenues Total		6,758.72		53,600.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,410.44		20,093.61	
	512100	VACATION LEAVE EXPENSE			1,397.17	
	512200	SICK LEAVE EXPENSE	38.12		513.40	
	512300	HOLIDAY LEAVE EXPENSE	76.24		1,058.33	
	515100	RETIREMENT PLANS EXPENSE	114.19		1,727.49	
	515200	FICA EXPENSE	111.01		1,691.62	
	515400	LIFE & ACCIDENT INS EXP	.40		5.24	
	515500	HEALTH INSURANCE EXPENSE	230.59		2,961.31	
	516500	WORKERS COMP PREMIUMS			289.95	
		Major Account 510000 Total	1,980.99		29,738.12	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	55.50		610.50	
	522200	CONFERENCE REGISTRATION			15.00	
	522800	E-COMMERCE OPER EXP			510.11	
	541400	HRMS ASSESSMENT			28.33	
		Major Account 520000 Total	55.50		1,163.94	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			109.18	
	574500	PERSONAL VEHICLE MILEAGE			198.94	

Agency Number 054 ST HISTORICAL SOCIETY
Agency Division
Fund 25420 JOB CREATION & MAINTENANCE REV

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					308.12	
Fund 25420 Expenditures Total			2,036.49		31,210.18	
Fund 25420 Total			6,814.22	6,814.22	172,833.21	172,833.21

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	4,948.51		10,341.08	
		Fund 25430 Assets Total	4,948.51		10,341.08	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,502.52
		Fund 25430 Fund Equity Total				27,502.52
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,980.01		51,781.63
		Major Account 470000 Total		4,980.01		51,781.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.98		363.46
		Major Account 480000 Total		4.98		363.46
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		36.48-		68,538.96-
		Major Account 490000 Total		36.48-		68,538.96-
		Fund 25430 Revenues Total		4,948.51		16,393.87-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			384.76	
	515100	RETIREMENT PLANS EXPENSE			28.84	
	515200	FICA EXPENSE			25.73	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			124.49	
		Major Account 510000 Total			563.97	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			203.60	
		Major Account 520000 Total			203.60	
		Fund 25430 Expenditures Total			767.57	
		Fund 25430 Total	4,948.51	4,948.51	11,108.65	11,108.65

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	154.03		56,832.32	
		Fund 25450 Assets Total	154.03		56,832.32	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				100,000.00
		Fund 25450 Liabilities Total				100,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.03		351.90
		Major Account 480000 Total		154.03		351.90
		Fund 25450 Revenues Total		154.03		351.90
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6.22	
	547100	EDUCATIONAL SERVICES			4,000.00	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total			41,506.22	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	
		Major Account 570000 Total			2,013.36	
		Fund 25450 Expenditures Total			43,519.58	
		Fund 25450 Total	154.03	154.03	100,351.90	100,351.90

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	4,116.32		22,061.60	
		Fund 25610 Assets Total	4,116.32		22,061.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,925.00-		
		Fund 25610 Liabilities Total		1,925.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,464.67
		Fund 25610 Fund Equity Total				33,464.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.32		641.93
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES		6,000.00		26,300.00
		Major Account 480000 Total		6,041.32		27,941.93
		Fund 25610 Revenues Total		6,041.32		27,941.93
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			3,880.00	
	554900	OTHER CONTRACTUAL SERVICES			35,465.00	
		Major Account 520000 Total			39,345.00	
		Fund 25610 Expenditures Total			39,345.00	
		Fund 25610 Total	4,116.32	4,116.32	61,406.60	61,406.60

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	28,829.30-		40,343.34	
		Fund 45410 Assets Total	28,829.30-		40,343.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,012.80-		
		Fund 45410 Liabilities Total		29,012.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,219.87
		Fund 45410 Fund Equity Total				39,219.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,587.77		267,541.96
		Major Account 460000 Total		45,587.77		267,541.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.50		1,122.65
		Major Account 480000 Total		183.50		1,122.65
		Fund 45410 Revenues Total		45,771.27		268,664.61
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	7,779.14		27,053.14	
	543501	ARCHEOLOGICAL	16,808.63		115,013.26	
	543502	ARCHITECTURAL			81,803.14	
		Major Account 520000 Total	24,587.77		223,869.54	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	21,000.00		43,671.60	
		Major Account 590000 Total	21,000.00		43,671.60	
		Fund 45410 Expenditures Total	45,587.77		267,541.14	
		Fund 45410 Total	16,758.47	16,758.47	307,884.48	307,884.48

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	379.08-		285,618.92	
		Fund 45420 Assets Total	379.08-		285,618.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,119.61		5,182.41
		Fund 45420 Liabilities Total		5,119.61		5,182.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,419.07
		Fund 45420 Fund Equity Total				214,419.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,141.01		468,664.05
		Major Account 460000 Total		30,141.01		468,664.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		563.67		4,465.77
		Major Account 480000 Total		563.67		4,465.77
		Fund 45420 Revenues Total		30,704.68		473,129.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,700.65		203,690.38	
	511300	OVERTIME PAYMENTS	130.88		342.28	
	512100	VACATION LEAVE EXPENSE	425.37		10,884.42	
	512200	SICK LEAVE EXPENSE	455.19		5,076.41	
	512300	HOLIDAY LEAVE EXPENSE	988.01		9,838.14	
	515100	RETIREMENT PLANS EXPENSE	1,625.30		17,208.92	
	515200	FICA EXPENSE	1,539.30		16,295.41	
	515400	LIFE & ACCIDENT INS EXP	5.22		50.25	
	515500	HEALTH INSURANCE EXPENSE	3,250.02		33,567.35	
	516200	TUITION ASSISTANCE	5.40-		369.90	
	516400	UNEMPLOYM COMP INS EXP			3,166.70	
	516500	WORKERS COMP PREMIUMS			2,212.56	
		Major Account 510000 Total	28,114.54		302,702.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.89		900.14	
	521400	CIO CHARGES	554.76		6,015.61	
	521500	PUBLICATION & PRINT EXP	142.82		5,779.34	
	521900	AWARDS EXPENSE			43.20	
	522100	DUES & SUBSCRIPTION EXP			4,431.20	
	522200	CONFERENCE REGISTRATION	107.40		1,758.64	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			645.76	
		524700 RENT EXP-OTHER REAL PROP	240.00		240.00	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE	187.63		1,022.35	
		531200 IT SUPPLIES			12.48	
		532100 NON-CAPITALIZED EQUIP PU			2,015.59	
		532200 PERSONAL COMPUTING EQUIPMENT			438.00	
		532240 DATA STORAGE EQUIP			82.87	
		532280 VIDEO EQUIP			141.62	
		533900 FOOD EXPENSE	185.04		310.81	
		534600 ED & RECREATIONAL SUP EX	39.28-		44.46	
		534800 CONST & MAINT SUP EXP			336.46	
		538100 VEHICLE & EQUIP SUP EXP			123.33	
		541100 ACCTG & AUDITING SERVICES			639.00	
		541400 HRMS ASSESSMENT			288.41	
		542100 SOS TEMP SERV - PERSONNEL	4,205.85		49,712.93	
		542200 TEMP SERV - OUTSIDE			234.83	
		543500 MGT CONSULTANT SERVICES			9,500.00	
		543501 ARCHEOLOGICAL			1,501.83	
		547100 EDUCATIONAL SERVICES			45.60	
		547300 INTERPRETER SERVICES			108.00	
		555340 COTS MAINTENANCE			222.53	
		555510 SAAS SUBSCRIPTION FEES			180.00	
		556100 INSURANCE EXPENSE			23.90	
		Major Account 520000 Total	5,669.11		87,156.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,239.51		6,158.46	
		572100 COMMERCIAL TRANSPORTATIO	305.75		688.51	
		573100 STATE-OWNED TRANSPORT	283.96		5,439.66	
		574500 PERSONAL VEHICLE MILEAGE	574.90		2,386.71	
		575100 MISC TRAVEL EXPENSE	15.60		116.55	
		Major Account 570000 Total	2,419.72		14,789.89	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,462.88	
		Major Account 580000 Total			2,462.88	
		Fund 45420 Expenditures Total	36,203.37		407,112.38	
		Fund 45420 Total	35,824.29	35,824.29	692,731.30	692,731.30

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	5.73		2,859.16	
		Fund 45430 Assets Total	5.73		2,859.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,797.29
		Fund 45430 Fund Equity Total				2,797.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.73		61.87
		Major Account 480000 Total		5.73		61.87
		Fund 45430 Revenues Total		5.73		61.87
		Fund 45430 Total	5.73	5.73	2,859.16	2,859.16

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,645.57-		6,012.20	
		Fund 61810 Assets Total	11,645.57-		6,012.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,667.00-		
		Fund 61810 Liabilities Total		11,667.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,857.48
		Fund 61810 Fund Equity Total				5,857.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.43		154.72
	484100	OPERATING DONATIONS & CO				23,333.00
		Major Account 480000 Total		21.43		23,487.72
		Fund 61810 Revenues Total		21.43		23,487.72
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			23,333.00	
		Major Account 520000 Total			23,333.00	
		Fund 61810 Expenditures Total			23,333.00	
		Fund 61810 Total	11,645.57-	11,645.57-	29,345.20	29,345.20

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	508.57		171,886.55	
		Fund 65410 Assets Total	508.57		171,886.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				167,315.67
		Fund 65410 Fund Equity Total				167,315.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.29		3,709.07
	484100	OPERATING DONATIONS & CO		164.28		861.81
		Major Account 480000 Total		508.57		4,570.88
		Fund 65410 Revenues Total		508.57		4,570.88
		Fund 65410 Total	508.57	508.57	171,886.55	171,886.55

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.20		6,082.23	
		Fund 65420 Assets Total	12.20		6,082.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,950.62
		Fund 65420 Fund Equity Total				5,950.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.20		131.61
		Major Account 480000 Total		12.20		131.61
		Fund 65420 Revenues Total		12.20		131.61
		Fund 65420 Total	12.20	12.20	6,082.23	6,082.23

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.41		2,699.29	
		Fund 65430 Assets Total	5.41		2,699.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,640.87
		Fund 65430 Fund Equity Total				2,640.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.41		58.42
		Major Account 480000 Total		5.41		58.42
		Fund 65430 Revenues Total		5.41		58.42
		Fund 65430 Total	5.41	5.41	2,699.29	2,699.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.66		21,771.86	
		Fund 65440 Assets Total	43.66		21,771.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,676.89
		Fund 65440 Fund Equity Total				37,676.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.66		594.97
		Major Account 480000 Total		43.66		594.97
		Fund 65440 Revenues Total		43.66		594.97
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 65440 Expenditures Total			16,500.00	
		Fund 65440 Total	43.66	43.66	38,271.86	38,271.86

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,836.76		395,668.62	
		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	3,836.76		400,159.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,703.39		7,703.39
		Fund 29500 Liabilities Total		7,703.39		7,703.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,535.84
		Fund 29500 Fund Equity Total				415,535.84
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		29,520.81		836,590.57
		454664 GRAIN TAX-ASCS		251.00		3,191.04
		Major Account 450000 Total		29,771.81		839,781.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.48		12,097.36
		484800 ROYALTY REVENUE				60,770.67
		Major Account 480000 Total		911.48		72,868.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.14
		Major Account 490000 Total				3.14
		Fund 29500 Revenues Total		30,683.29		912,652.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,120.56		139,237.37	
		512100 VACATION LEAVE EXPENSE	889.40		15,019.43	
		512200 SICK LEAVE EXPENSE	305.60		4,616.29	
		512300 HOLIDAY LEAVE EXPENSE	700.82		9,110.66	
		515100 RETIREMENT PLANS EXPENSE	1,049.54		12,578.64	
		515200 FICA EXPENSE	1,031.71		12,404.77	
		515400 LIFE & ACCIDENT INS EXP	2.40		26.40	
		515500 HEALTH INSURANCE EXPENSE	954.44		10,498.84	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,054.47		204,847.39	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.70		321.42	
		521300 FREIGHT EXPENSE			43.76	
		521400 CIO CHARGES	180.89		2,137.69	
		521412 OCIO-VOICE EXPENSE	685.86		3,065.43	
		521500 PUBLICATION & PRINT EXP	60.63		9,105.46	
		521900 AWARDS			630.56	
		522100 DUES & SUBSCRIPTIONS			100.00	
		522200 CONFERENCE REGISTRATION	50.00		2,125.00	
		524600 RENT EXPENSE-BUILDINGS			9,586.52	
		524700 RENT EXP-OTHER REAL PROP			463.50	
		524900 RENT EXP-DEPR SURCHARGE			4,065.65	
		531100 OFFICE SUPPLIES			699.53	
		533100 HOUSEHOLD & INSTIT EXP	10.17		31.98	
		533900 FOOD EXPENSE	327.31		367.27	
		534946 PROMOTIONAL SUPPLIES EXPENSE			573.95	
		541100 ACCTG & AUDITING SERVICES	813.96		10,182.32	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT			119.00	
		554900 OTHER CONTRACTUAL SERVICES	10,361.98		609,292.61	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP	327.42		12,477.42	
		Major Account 520000 Total	12,828.92		666,134.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,522.62		29,087.90	
		571600 MEALS-NOT-TRAVEL STATUS	22.03		8,118.90	
		572100 COMMERCIAL TRANSPORTATION	1,882.69		13,082.00	
		573100 STATE OWNED TRANSPORTATION			709.68	
		574500 PERSONAL VEHICLE MILEAGE	1,031.24		11,153.09	
		574600 CONTRACTUAL SERV - TRAVEL EXP			674.80	
		575100 MISC TRAVEL EXPENSE	207.95		1,170.12	
		Major Account 570000 Total	4,666.53		63,996.49	
		Fund 29500 Expenditures Total	34,549.92		934,978.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			754.86	
		Fund 29500 Adjustments Total			754.86	
		Fund 29500 Total	38,386.68	38,386.68	1,335,892.01	1,335,892.01

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,224.37-		780,998.35	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			38,750.00	
		Fund 25710 Assets Total	23,224.37-		819,807.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,729.98
		211900 AAI DUE TO VENDOR (SYSTE		801.50-		
		Fund 25710 Liabilities Total		801.50-		1,729.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				888,457.31
		Fund 25710 Fund Equity Total				888,457.31
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		37,778.84		605,537.28
		Major Account 450000 Total		37,778.84		605,537.28
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				50.00
		474100 GENERAL BUSINESS FEES		2,190.00		20,070.00
		Major Account 470000 Total		2,190.00		20,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,683.01		19,739.57
		484500 REIMB NON-GOVT SOURCES				44.01
		Major Account 480000 Total		1,683.01		19,783.58
		Fund 25710 Revenues Total		41,651.85		645,440.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,075.83		391,717.54	
		511600 PER DIEM PAYMENTS	1,200.00		7,200.00	
		512100 VACATION LEAVE EXPENSE	707.64		24,017.58	
		512200 SICK LEAVE EXPENSE	800.84		11,510.25	
		512300 HOLIDAY LEAVE EXPENSE	1,953.71		24,078.66	
		512500 FUNERAL LEAVE EXPENSE			902.25	
		515100 RETIREMENT PLANS EXPENSE	2,885.76		33,863.42	
		515200 FICA EXPENSE	2,947.57		34,194.03	
		515400 LIFE & ACCIDENT INS EXP	7.44		77.51	
		515500 HEALTH INSURANCE EXPENSE	2,581.00		33,795.32	
		516100 EMPLOYEE RELOCATION			2,118.44	
		516300 EMPLOYEE ASSISTANCE PRO			108.77	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,606.00	
		Major Account 510000 Total	48,159.79		568,189.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.64		513.13	
		521290 COM EXPENSE - DATA ONLY			550.00	
		521300 FREIGHT EXPENSE			15.55	
		521400 CIO CHARGES	1,153.00		11,583.54	
		521500 PUBLICATION & PRINT EXP	36.00		353.55	
		522100 DUES & SUBSCRIPTION EXP			15,993.50	
		522200 CONFERENCE REGISTRATION			2,645.00	
		522600 JOB APPLICANT EXPENSE			2,067.97	
		523201 NATURAL GAS	575.90		4,830.19	
		523202 ELECTRICITY	337.17		3,349.18	
		523219 OTHER UTILITY	15.00		165.00	
		524600 RENT EXPENSE-BUILDINGS	1,742.50		19,167.50	
		527100 REP & MAINT-OFFICE EQUIP	23.92		208.11	
		527200 REP & MAINT-MOTOR VEHICL			4,321.95	
		531100 OFFICE SUPPLIES EXPENSE	1,087.43		6,458.11	
		534900 MISCELLANEOUS SUP EXP	7.50		37.50	
		538100 VEHICLE & EQUIP SUP EXP	819.68		8,043.74	
		541100 ACCTG & AUDITING SERVICES			1,267.00	
		541200 PURCHASING ASSESSMENT			120.00	
		541400 HRMS ASSESSMENT			464.00	
		542500 ENG & ARCH SERVICES			27,588.16	
		543100 IT CONSULTING-APPLICATIONS	8,135.00		15,126.25	
		547100 EDUCATIONAL SERVICES			39.00	
		549200 JANITORIAL/SECURITY SRVS	59.65		666.80	
		554900 OTHER CONTRACTUAL SERVICES			990.00	
		555320 COTS DEVELOPMENT			3,250.00	
		555340 COTS MAINTENANCE			1,141.92	
		555410 CUSTOMIZED LICENSE FEES			394.98	
		556100 INSURANCE EXPENSE			1,657.32	
		Major Account 520000 Total	13,996.39		133,008.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,569.78		8,575.97	
		571900 MEALS-ONE DAY TRAVEL			13.60	
		572100 COMMERCIAL TRANSPORTATIO	50.00		3,674.54	
		574500 PERSONAL VEHICLE MILEAGE	244.76		1,885.93	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	54.00		471.90	
	Major Account 570000 Total	1,918.54		14,621.94	
	Fund 25710 Expenditures Total	64,074.72		715,820.66	
	Fund 25710 Total	40,850.35	40,850.35	1,535,628.15	1,535,628.15

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,020.94-		30,729.06	
		Fund 45710 Assets Total	8,020.94-		30,729.06	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				38,750.00
		Fund 45710 Liabilities Total				38,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,456.70-
		Fund 45710 Fund Equity Total				34,456.70-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				95,394.32
		Major Account 460000 Total				95,394.32
		Fund 45710 Revenues Total				95,394.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,094.12		50,408.60	
	512100	VACATION LEAVE EXPENSE	348.23		4,816.13	
	512200	SICK LEAVE EXPENSE	174.12		517.21	
	512300	HOLIDAY LEAVE EXPENSE	348.23		4,137.66	
	515100	RETIREMENT PLANS EXPENSE	521.52		4,483.40	
	515200	FICA EXPENSE	534.00		4,589.07	
	515400	LIFE & ACCIDENT INS EXP	.72		6.49	
		Major Account 510000 Total	8,020.94		68,958.56	
		Fund 45710 Expenditures Total	8,020.94		68,958.56	
		Fund 45710 Total			99,687.62	99,687.62

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,324,787.26	
	Fund 65710 Assets Total			3,324,787.26	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,324,787.26
	Fund 65710 Liabilities Total				3,324,787.26
	Fund 65710 Total			3,324,787.26	3,324,787.26

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		10.21	
		Fund 65711 Assets Total	.02		10.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9.99
		Fund 65711 Fund Equity Total				9.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.22
		Major Account 480000 Total		.02		.22
		Fund 65711 Revenues Total		.02		.22
		Fund 65711 Total	.02	.02	10.21	10.21

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.97		13,447.32	
		Fund 65712 Assets Total	26.97		13,447.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65712 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.97		290.98
		Major Account 480000 Total		26.97		290.98
		Fund 65712 Revenues Total		26.97		290.98
		Fund 65712 Total	26.97	26.97	13,447.32	13,447.32

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26.97		13,447.32	
		Fund 65713 Assets Total	26.97		13,447.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,156.34
		Fund 65713 Fund Equity Total				13,156.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.97		290.98
		Major Account 480000 Total		26.97		290.98
		Fund 65713 Revenues Total		26.97		290.98
		Fund 65713 Total	26.97	26.97	13,447.32	13,447.32

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.38		8,170.45	
		Fund 65714 Assets Total	16.38		8,170.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,993.65
		Fund 65714 Fund Equity Total				7,993.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.38		176.80
		Major Account 480000 Total		16.38		176.80
		Fund 65714 Revenues Total		16.38		176.80
		Fund 65714 Total	16.38	16.38	8,170.45	8,170.45

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				79.87
		Fund 65715 Fund Equity Total				79.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.79
		Major Account 480000 Total				.79
		Fund 65715 Revenues Total				.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			80.47	
		Major Account 520000 Total			80.47	
		Fund 65715 Expenditures Total			80.47	
		Fund 65715 Total			80.66	80.66

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65716 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.13	
		Fund 65716 Assets Total			.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.13
		Fund 65716 Fund Equity Total				.13
		Fund 65716 Total			.13	.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.13		2,559.48	
		Fund 65717 Assets Total	5.13		2,559.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,504.10
		Fund 65717 Fund Equity Total				2,504.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.13		55.38
		Major Account 480000 Total		5.13		55.38
		Fund 65717 Revenues Total		5.13		55.38
		Fund 65717 Total	5.13	5.13	2,559.48	2,559.48

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		3.50	
		Fund 65718 Assets Total	.01		3.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3.39
		Fund 65718 Fund Equity Total				3.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.11
		Major Account 480000 Total		.01		.11
		Fund 65718 Revenues Total		.01		.11
		Fund 65718 Total	.01	.01	3.50	3.50

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,718.71		27,154.20	
		Fund 65719 Assets Total	1,718.71		27,154.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.01
		Fund 65719 Fund Equity Total				.01
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,667.60		1,667.60
		Major Account 470000 Total		1,667.60		1,667.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.11		206.38
	485100	FINES FORFEITS & PENALTI				25,280.21
		Major Account 480000 Total		51.11		25,486.59
		Fund 65719 Revenues Total		1,718.71		27,154.19
		Fund 65719 Total	1,718.71	1,718.71	27,154.20	27,154.20

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,220.14		310,753.53	
		Fund 65720 Assets Total	1,220.14		310,753.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				270,907.80
		Fund 65720 Fund Equity Total				270,907.80
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		600.00		33,600.00
		Major Account 470000 Total		600.00		33,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		620.14		44,375.57-
	484400	ESCHEAT MONIES				50,621.30
		Major Account 480000 Total		620.14		6,245.73
		Fund 65720 Revenues Total		1,220.14		39,845.73
		Fund 65720 Total	1,220.14	1,220.14	310,753.53	310,753.53

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,803.10-		719,338.90	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	16,803.10-		720,502.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,250.00-		
		211900 AAI DUE TO VENDOR (SYSTE		313.21		3,547.21
		Fund 25810 Liabilities Total		4,936.79-		3,547.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,868.19
		Fund 25810 Fund Equity Total				638,868.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,171.75		28,687.00
		475111 ENG INTERN ENROLLMENT APPS		390.00		2,970.00
		475113 ENGINEER EXAMINATIONS		180.00		4,080.00
		475114 ARCHITECT EXAMINATIONS		30.00		60.00
		475115 ENG PROFESSIONAL APPS		4,800.00		62,550.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		17,550.00
		475117 ENGINEER RENEWALS		320.00		312,215.00
		475118 ARCHITECT RENEWALS				68,960.00
		475119 MISCELLANEOUS				200.00
		475122 TEMPORARY REGISTRATION		900.00		4,800.00
		475123 EMERITUS		25.00		2,900.00
		475300 AUTH CERT APPS (1-5)		1,100.00		11,400.00
		475301 AUTH CERT APPS (6-10)		200.00		3,000.00
		475302 AUTH CERT APPS (11-49)		700.00		9,400.00
		475303 AUTH CERT APPS (50+)		800.00		4,000.00
		475400 AUTH CERT RENEWALS (1-5)		1,750.00		20,900.00
		475401 AUTH CERT RENEWALS (6-10)		900.00		13,650.00
		475402 AUTH CERT RENEWALS (11-49)		3,250.00		38,500.00
		475403 AUTH CERT RENEWALS (50+)		5,200.00		31,900.00
		Major Account 470000 Total		28,766.75		637,722.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,506.00		15,012.57
		484500 REIMB NON-GOVT SOURCES		4,055.52		14,841.00
		485122 LATE PAYMENT PENALTY		144.00		3,088.00
		486600 CREDIT CARD CLEARING		38.00		150.00
		Major Account 480000 Total		5,743.52		33,091.57

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		34,510.27		670,813.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,721.59		252,456.44	
		511200 TEMPORARY SALARIES-WAGE	52.15		9,561.46	
		511300 OVERTIME PAYMENTS			98.34	
		511600 PER DIEM PAYMENTS	1,600.00		16,100.00	
		512100 VACATION LEAVE EXPENSE	1,055.42		12,935.79	
		512200 SICK LEAVE EXPENSE	293.99		8,270.89	
		512300 HOLIDAY LEAVE EXPENSE	1,214.27		15,655.31	
		515100 RETIREMENT PLANS EXPENSE	1,818.50		21,671.67	
		515200 FICA EXPENSE	1,806.73		22,163.41	
		515400 LIFE & ACCIDENT INS EXP	6.72		73.92	
		515500 HEALTH INSURANCE EXPENSE	5,683.60		62,519.60	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,118.00	
		Major Account 510000 Total	35,252.97		424,711.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	665.42		9,943.76	
		521400 CIO CHARGES	1,269.81		14,054.17	
		521401 CIO CHARGES-DESKTOP SERVICES			476.62	
		521402 CIO CHARGES-DATABASE	.20		2.20	
		521500 PUBLICATION & PRINT EXP	1,101.42		13,404.31	
		521501 RECORD SCANNING & INDEXING EXP	645.77		6,580.07	
		521900 AWARDS EXPENSE			94.00	
		522100 DUES & SUBSCRIPTION EXP	135.20		14,769.76	
		522200 CONFERENCE REGISTRATION			600.00	
		522201 STAFF DEVELOPMENT EXP			278.00	
		522800 E-COMMERCE OPER EXP	9.00		30,154.84	
		524600 RENT EXPENSE-BUILDINGS	2,035.48		22,194.33	
		524700 RENT EXP-OTHER REAL PROP	500.00		1,262.00	
		527100 REP & MAINT-OFFICE EQUIP			240.97	
		531100 OFFICE SUPPLIES EXPENSE	185.44		2,841.59	
		532100 NON CAPITALIZED EQUIP PUR			20.00	
		533900 FOOD EXPENSE			310.30	
		534600 ED & RECREATIONAL SUP EX	167.00		167.00	
		534602 ENG STUDENT DEBT REIMB	100.00		1,350.00	
		541100 ACCTG & AUDITING SERVICES			1,066.00	
		541200 PURCHASING ASSESSMENT			130.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			416.00	
		541500 LEGAL SERVICES EXPENSE	3,498.00		12,465.00	
		541700 LEGAL RELATED EXPENSE	49.21		412.41	
		541801 VERIFICATION EXPENSE			225.00	
		554900 OTHER CONTRACTUAL SERVICES			21,000.00	
		555510 SAAS SUBSCRIPTION FEES	110.00		1,379.88	
		556100 INSURANCE EXPENSE			103.55	
		559100 OTHER OPERATING EXP	25.00		90.43	
		Major Account 520000 Total	10,496.95		156,032.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,969.64	
		571600 MEALS-NOT TRAVEL STATUS	147.97		395.30	
		571900 MEALS-ONE DAY TRAVEL	87.88		232.83	
		572100 COMMERCIAL TRANSPORTATIO			1,964.52	
		573100 STATE-OWNED TRANSPORT	38.25		709.21	
		574500 PERSONAL VEHICLE MILEAGE	258.44		2,235.58	
		575100 MISC TRAVEL EXPENSE	94.12		425.92	
		Major Account 570000 Total	626.66		8,933.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			3,049.97	
		Major Account 580000 Total			3,049.97	
		Fund 25810 Expenditures Total	46,376.58		592,726.51	
		Fund 25810 Total	29,573.48	29,573.48	1,313,228.97	1,313,228.97

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,247.43-		70,785.38	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	4,247.43-		70,839.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		870.05-		
		Fund 25910 Liabilities Total		870.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,794.54
		Fund 25910 Fund Equity Total				74,794.54
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		19,825.00
		475105 EXAM RESERVATION FEES		35.00		665.00
		475108 CERT OF AUTH APPS		300.00		1,600.00
		475109 CERT OF AUTH RENEW		100.00-		1,100.00
		475111 LATE RENEWAL FEES		32.50		299.00
		475113 FG EXAM APPLICATION FEES		50.00		400.00
		475114 PG EXAM APPLICATION FEES				300.00
		475115 RECIPROCAL LICENSE APPS				200.00
		Major Account 470000 Total		382.50		24,389.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.66		1,629.57
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		152.66		1,629.59
		Fund 25910 Revenues Total		535.16		26,018.59
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.16		545.91	
		521400 CIO CHARGES	28.72		316.81	
		521500 PUBLICATION & PRINT EXP	7.91		299.21	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			559.00	
		522880 WEBSITE SERVICES			352.00	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		542500 ENG & ARCH SERVICES	3,830.75		15,323.00	
		547100 EDUCATIONAL SERVICES			408.00	
		Major Account 520000 Total	3,912.54		22,454.93	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.84	
	571600 MEALS-NOT TRAVEL STATUS			73.33	
	571900 MEALS-ONE DAY TRAVEL			136.41	
	572100 COMMERCIAL TRANSPORTATIO			2,263.52	
	574500 PERSONAL VEHICLE MILEAGE			1,850.10	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			7,519.20	
	Fund 25910 Expenditures Total	3,912.54		29,974.13	
	Fund 25910 Total	334.89	334.89	100,813.13	100,813.13

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	3,362.30		118,930.72	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	3,362.30		119,389.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,685.95		3,685.95
		Fund 21600 Liabilities Total		1,685.95		3,685.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,362.58
		Fund 21600 Fund Equity Total				104,362.58
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		39,382.00		490,087.54
		Major Account 450000 Total		39,382.00		490,087.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.36		1,740.62
		484100 OPERATING DONATIONS & CO				21,700.00
		484500 REIMB NON-GOVT SOURCES		56.81		307.65
		486600 CREDIT CARD CLEARING				12,150.01
		Major Account 480000 Total		276.17		35,898.28
		Fund 21600 Revenues Total		39,658.17		525,985.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,047.01		188,560.08	
		511300 OVERTIME PAYMENTS	317.74		953.22	
		511600 PER DIEM PAYMENTS	125.00		1,975.00	
		512100 VACATION LEAVE EXPENSE	2,176.47		31,969.25	
		512200 SICK LEAVE EXPENSE			31,575.97	
		512300 HOLIDAY LEAVE EXPENSE			10,066.88	
		512500 FUNERAL LEAVE EXPENSE			363.38	
		515100 RETIREMENT PLANS EXPENSE	1,238.63		19,730.41	
		515200 FICA EXPENSE	1,216.38		18,509.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	1,634.42		27,910.90	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	20,758.53		334,065.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.94		635.46	
		521400 CIO CHARGES	227.77		2,664.83	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	157.86		2,577.41	
		521500 PUBLICATION & PRINT EXP	4,022.20		8,821.75	
		521900 AWARDS EXPENSE			335.60	
		522100 DUES & SUBSCRIPTION EXP	340.60		12,892.64	
		522200 CONFERENCE REGISTRATION			2,353.34	
		524600 RENT EXPENSE-BUILDINGS	931.32		10,244.52	
		524700 RENT EXP-OTHER REAL PROP	150.00		1,345.00	
		524744 EXHIBIT SPACE			1,900.00	
		524900 RENT EXP-DEPR SURCHARGE	394.98		4,344.78	
		525200 RENT EXP-DATA PROC EQUIP			2,595.70	
		525500 RENT EXP-OTHER PERS PROP	460.00		644.50	
		531100 OFFICE SUPPLIES EXPENSE	44.70		641.25	
		534600 ED & RECREATIONAL SUP EX			748.70	
		534900 MISCELLANEOUS SUP EXP			16.22	
		534946 PROMOTIONAL SUPPLIES	203.81		6,820.32	
		539500 PURCHASING CARD SUSPENSE			64.15	
		541100 ACCTG & AUDITING SERVICES	462.32		5,863.51	
		541200 PURCHASING ASSESSMENT			184.00	
		541400 HRMS ASSESSMENT			238.00	
		554900 OTHER CONTRACTUAL SERVICES			52,884.07	
		556100 INSURANCE EXPENSE			21.96	
		559100 OTHER OPERATING EXP	3,750.00		20,870.73	
		Major Account 520000 Total	11,147.50		139,580.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,258.47		9,826.93	
		571600 MEALS-NOT TRAVEL STATUS	67.00		12,006.28	
		572100 COMMERCIAL TRANSPORTATIO	2,081.58		5,274.69	
		573100 STATE-OWNED TRANSPORT			1,919.60	
		574500 PERSONAL VEHICLE MILEAGE	1,508.00		11,297.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			199.90	
		575100 MISC TRAVEL EXPENSE	160.74		474.27	
		Major Account 570000 Total	6,075.79		40,999.22	
		Fund 21600 Expenditures Total	37,981.82		514,644.78	
		Fund 21600 Total	41,344.12	41,344.12	634,034.35	634,034.35

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	160,904.32		202,900.52	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	160,904.32		203,691.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,277.82
		Fund 26100 Fund Equity Total				126,277.82
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		202,689.10		1,276,989.82
		Major Account 450000 Total		202,689.10		1,276,989.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.88		2,842.84
	485100	FINES FORFEITS & PENALTI				42.58
		Major Account 480000 Total		211.88		2,885.42
		Fund 26100 Revenues Total		202,900.98		1,279,900.24
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		14.39	
	541100	ACCTG & AUDITING SERVICES	413.60		10,067.36	
	541200	PURCHASING ASSESSMENT			899.00	
	554900	OTHER CONTRACTUAL SERVICES	41,582.60		1,191,505.46	
		Major Account 520000 Total	41,996.66		1,202,486.21	
		Fund 26100 Expenditures Total	41,996.66		1,202,486.21	
		Fund 26100 Total	202,900.98	202,900.98	1,406,178.06	1,406,178.06

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	779.06-		72,284.39	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	779.06-		72,345.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,360.97
		Fund 26210 Fund Equity Total				54,360.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				790.00
		475101 LS RENEWAL FEE				29,700.00
		475103 INACTIVE RENEWAL FEE				350.00
		475104 LIMITED LIABILITY CO FEE		75.00		350.00
		475201 LS APPLICATION FEE		40.00		200.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE		40.00		440.00
		475204 INACTIVE APPLICATION FEE				450.00
		475207 LS REGISTRATION				200.00
		475208 SIT REGISTRATION		20.00		40.00
		475209 RECIP REGISTRATION		100.00		900.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		275.00		33,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.70		1,348.96
		Major Account 480000 Total		147.70		1,348.96
		Fund 26210 Revenues Total		422.70		35,068.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.99		1,976.19	
		521301 FREIGHT LS SEALS	5.70		34.49	
		521400 CIO CHARGES			200.00	
		521500 PUBLICATION & PRINT EXP	9.04		796.60	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	718.75		2,995.00	
		531100 OFFICE SUPPLIES EXPENSE			104.94	
		531101 LS SEALS EXPENSE	27.00		270.00	
		532200 PERSONAL COMPUTING EQUIPMENT			110.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES			5,828.88	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>786.48</u>		<u>14,986.10</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			<u>486.00</u>	
	574500	PERSONAL VEHICLE MILEAGE	<u>415.28</u>		<u>1,612.68</u>	
		Major Account 570000 Total	<u>415.28</u>		<u>2,098.68</u>	
		Fund 26210 Expenditures Total	<u>1,201.76</u>		<u>17,084.78</u>	
		Fund 26210 Total	<u>422.70</u>	<u>422.70</u>	<u>89,429.93</u>	<u>89,429.93</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,626.99		479,880.79	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	149,626.99		482,092.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.19		115.19
		Fund 26310 Liabilities Total		115.19		115.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,367.80
		Fund 26310 Fund Equity Total				574,367.80
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		43,235.00		43,235.00
		475101 CPA PERMIT TO PRACTICE		108,150.00		114,450.00
		475102 CPA INACTIVE REGISTRATION		12,950.00		17,990.00
		475103 CERTIFICATE BY RECIPROCITY		400.00		1,800.00
		475105 INITIAL PERMIT TO PRACTICE		1,200.00		12,525.00
		475106 PC CERTIFICATE OF REGISTRATION		650.00		4,550.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		2,550.00
		475108 PC FIRM PERMIT TO PRACTICE		4,050.00		4,950.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,050.00		2,400.00
		475110 LLP FIRM PERMIT TO PRACTICE		900.00		1,450.00
		475111 PRTNRSHP FIRM PERMIT TO PRACTI		200.00		250.00
		475112 OFFICE REGISTRATION		3,350.00		4,125.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		750.00
		475115 INITIAL SETUP PC FIRM PERMIT		150.00		350.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		300.00		5,900.00
		475118 REINSTATEMENT ORDER		175.00		3,150.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		200.00
		475120 SOLE PROPRIETOR OFFICE		1,900.00		2,150.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		690.00		2,400.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		450.00
		475202 REPLACEMENT OF PERMIT		15.00		15.00
		Major Account 470000 Total		180,790.00		226,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.96		10,040.91

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				173.70
		Major Account 480000 Total		685.96		10,214.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				269.81
		Major Account 490000 Total				269.81
		Fund 26310 Revenues Total		181,475.96		237,129.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,275.87		125,925.18	
	511600	PER DIEM PAYMENTS	700.00		11,700.00	
	512100	VACATION LEAVE EXPENSE	242.33		8,959.56	
	512200	SICK LEAVE EXPENSE	1,293.27		10,528.97	
	512300	HOLIDAY LEAVE EXPENSE	674.29		9,837.32	
	512500	FUNERAL LEAVE EXPENSE			945.85	
	515100	RETIREMENT PLANS EXPENSE	1,009.82		11,696.15	
	515200	FICA EXPENSE	1,021.74		12,145.83	
	515400	LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500	HEALTH INSURANCE EXPENSE	2,020.04		22,220.44	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,662.00	
		Major Account 510000 Total	18,240.24		215,690.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,170.92		7,748.23	
	521400	CIO CHARGES	379.28		5,483.61	
	521500	PUBLICATION & PRINT EXP	2,626.46		7,088.93	
	521900	AWARDS EXPENSE			69.80	
	522100	DUES & SUBSCRIPTION EXP			4,454.00	
	522200	CONFERENCE REGISTRATION	2,780.00		6,485.00	
	524600	RENT EXPENSE-BUILDINGS	1,775.00		19,525.00	
	524700	RENT EXP-OTHER REAL PROP	51.00		747.75	
	524900	RENT EXP-DEPR SURCHARGE	388.73		4,276.03	
	531100	OFFICE SUPPLIES EXPENSE	165.71		1,603.05	
	532100	NON-CAPITALIZED EQUIP PU			941.15	
	532200	PERSONAL COMPUTING EQUIPMENT			102.60	
	533900	FOOD EXPENSE			146.13	
	541100	ACCTG & AUDITING SERVICES			626.00	
	541200	PURCHASING ASSESSMENT			82.00	
	541400	HRMS ASSESSMENT	44.50		178.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	1,005.00		15,290.00	
		543200 IT CONSULTING-HW/SW SUPP			180.00	
		548400 TRANSACTION PROCESSING SERVICE			3,670.00	
		554900 OTHER CONTRACTUAL SERVICES	40.00		13,572.48	
		555200 SOFTWARE - NEW PURCHASES			332.34	
		556100 INSURANCE EXPENSE			75.82	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	11,426.60		92,494.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,607.35		7,883.24	
		571600 MEALS-NOT TRAVEL STATUS			622.80	
		572100 COMMERCIAL TRANSPORTATIO	325.99		7,327.77	
		574500 PERSONAL VEHICLE MILEAGE	110.20		4,256.18	
		575100 MISC TRAVEL EXPENSE	253.78		1,045.49	
		Major Account 570000 Total	2,297.32		21,135.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			200.00	
		Major Account 580000 Total			200.00	
		Fund 26310 Expenditures Total	31,964.16		329,520.26	
		Fund 26310 Total	181,591.15	181,591.15	811,612.41	811,612.41

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	486.00		91,382.65	
	139901	AR INVOICED (SYSTEM)	14,773.21		14,773.21	
		Fund 21175 Assets Total	15,259.21		106,155.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				155,109.40
		Fund 21175 Fund Equity Total				155,109.40
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		4,950.00
	476100	OTHER LIC PERM & FEES		14,773.21		32,948.21
		Major Account 470000 Total		15,073.21		37,898.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.00		3,318.75
		Major Account 480000 Total		186.00		3,318.75
		Fund 21175 Revenues Total		15,259.21		41,216.96
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			90,044.00	
	547500	MAILING SERVICES			126.50	
		Major Account 520000 Total			90,170.50	
		Fund 21175 Expenditures Total			90,170.50	
		Fund 21175 Total	15,259.21	15,259.21	196,326.36	196,326.36

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	22,359.36		603,727.22	
		Fund 26410 Assets Total	22,359.36		603,727.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		226,104.00		226,104.00
		Fund 26410 Liabilities Total		226,104.00		226,104.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				419,515.13
		Fund 26410 Fund Equity Total				419,515.13
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX				279,802.41
		Major Account 450000 Total				279,802.41
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				247.00
		Major Account 470000 Total				247.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,122.24		10,788.24
		Major Account 480000 Total		1,122.24		10,788.24
		Fund 26410 Revenues Total		1,122.24		290,837.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	21,237.12-		16,943.23	
		Major Account 520000 Total	21,237.12-		16,943.23	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			89,682.33	
	584200	VEHICLES & VEHICLE EQ	226,104.00		226,104.00	
		Major Account 580000 Total	226,104.00		315,786.33	
		Fund 26410 Expenditures Total	204,866.88		332,729.56	
		Fund 26410 Total	227,226.24	227,226.24	936,456.78	936,456.78

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	576,069.19-		2,789,039.93	
		112100 PETTY CASH			2,900.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	29,051.58-			
		Fund 26430 Assets Total	605,120.77-		3,592,410.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,225.00		5,300.00
		211900 AAI DUE TO VENDOR (SYSTE		88,570.78		91,282.67
		Fund 26430 Liabilities Total		93,795.78		96,582.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,424,772.03
		Fund 26430 Fund Equity Total				2,424,772.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,016.40		58,495.44
		484500 REIMB NON-GOVT SOURCES		55.86		55.86
		Major Account 480000 Total		6,072.26		58,551.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,569,824.00
		Major Account 490000 Total				8,569,824.00
		Fund 26430 Revenues Total		6,072.26		8,628,375.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	304,232.76		3,396,336.63	
		511101 PERM SALARIES-CE ASSISTED MOVE	21,717.74-		107,841.47-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,239.20-		16,948.98-	
		511300 OVERTIME PAYMENTS	35,244.60		308,800.46	
		511500 SHIFT DIFFERENTIAL PYMT			.09	
		511800 COMPENSATORY TIME PAID	8,009.09		62,170.98	
		511900 SUPPLEMENTAL	5,803.96		67,291.35	
		512100 VACATION LEAVE EXPENSE	15,648.07		309,536.52	
		512200 SICK LEAVE EXPENSE	9,119.87		162,300.22	
		512300 HOLIDAY LEAVE EXPENSE	16,342.90		202,196.62	
		512400 MILITARY LEAVE EXPENSE	968.89		9,291.85	
		512500 FUNERAL LEAVE EXPENSE			5,000.97	
		512600 CIVIL LEAVE EXPENSE			25.60	
		512700 INJURY LEAVE EXPENSE	3,270.96		14,680.61	

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				
		515100 RETIREMENT PLANS EXPENSE	57,755.83		633,746.73	
		515200 FICA EXPENSE	8,265.11		85,556.47	
		515400 LIFE & ACCIDENT INS EXP	355.47		4,123.58	
		515500 HEALTH INSURANCE EXPENSE	76,162.40		882,115.47	
		516200 TUITION ASSISTANCE	1,867.50		5,187.50	
		516400 UNEMPLOYM COMP INS EXP			2,918.27	
		516500 WORKERS COMP PREMIUMS			95,567.00	
		Major Account 510000 Total	520,090.47		6,122,056.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.98	
		521400 CIO CHARGES	15,575.67		116,532.26	
		521500 PUBLICATION & PRINT EXP	531.17		7,138.98	
		521900 AWARDS EXPENSE			1,050.44	
		522100 DUES & SUBSCRIPTION EXP	1,935.00		4,224.60	
		522200 CONFERENCE REGISTRATION	300.00		6,473.95	
		523201 NATURAL GAS	84.09		3,263.76	
		523202 ELECTRICITY	3,184.86		36,922.25	
		523203 WATER	61.52		677.76	
		523204 SEWER	17.27		199.85	
		523207 PROPANE			919.09	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		31,791.21	
		524700 RENT EXP-OTHER REAL PROP			117.94	
		525500 RENT EXP-OTHER PERS PROP	31.96		766.74	
		526100 REP & MAINT-REAL PROPERT	7,671.00		44,962.19	
		527200 REP & MAINT-MOTOR VEHICL	13,443.52		101,707.70	
		527800 REP & MAINT-OTHER PROPER			3,722.75	
		531100 OFFICE SUPPLIES EXPENSE			7,746.04	
		532100 NON-CAPITALIZED EQUIP PU	157.50		2,480.10	
		532200 PERSONAL COMPUTING EQUIPMENT	316.97		3,275.79	
		532240 DATA STORAGE EQUIP			77.87	
		532250 NETWORKING EQUIP			27.68	
		532280 VIDEO EQUIP	96.20		17,289.34	
		532290 RADIO EQUIP			95.09	
		533100 HOUSEHOLD & INSTIT EXP			486.93	
		533101 UNIFORMS	8,602.75		35,102.93	
		533900 FOOD EXPENSE	1,203.76		14,258.42	
		534600 ED & RECREATIONAL SUP EX			2,066.32	
		534800 CONST & MAINT SUP EXP	1,473.91		6,166.46	
		534900 MISCELLANEOUS SUP EXP	57.53		545.46	

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				
		534947 LAW ENFORCEMENT SUPPLIES	705.11		14,966.84	
		535100 MEDICAL SUPPLIES			227.00	
		538100 VEHICLE & EQUIP SUP EXP	2,304.11		19,587.15	
		538101 GASOLINE	64,424.68		247,685.82	
		541100 ACCTG & AUDITING SERVICES			5,427.11	
		541400 HRMS ASSESSMENT			4,253.55	
		544100 PHYSICIAN SERVICES	100.00		988.00	
		544300 PSYCHOLOGICAL SERVICES			254.00	
		544600 OPTICAL SERVICES			60.00	
		544700 AUDIOLOGY SERVICES			50.00	
		547100 EDUCATIONAL SERVICES			1,650.00	
		547500 MAILING SERVICES	591.99		2,501.95	
		548600 PEST CONTROL	305.00		1,950.00	
		548700 REFUSE/RECYCLING	144.00		1,813.78	
		548800 FIRE EXTINGUISHERS			149.50	
		549100 LAUNDRY SERVICES	1,001.44		7,449.56	
		549200 JANITORIAL/SECURITY SRVS			40,989.53	
		554100 DATA SERVICES			1,202.40	
		554900 OTHER CONTRACTUAL SERVICES	150.00		93,727.90	
		555510 SAAS SUBSCRIPTION FEES			2,340.00	
		556100 INSURANCE EXPENSE	53,665.43		65,670.73	
		Major Account 520000 Total	73,695.69		963,105.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,745.36		16,461.09	
		572100 COMMERCIAL TRANSPORTATIO	884.10		2,967.94	
		574500 PERSONAL VEHICLE MILEAGE			191.84	
		575100 MISC TRAVEL EXPENSE	79.65		470.80	
		Major Account 570000 Total	3,709.11		20,091.67	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	26,433.54		51,965.74	
		582700 LAW ENFORCEMENT & SECURITY EQ	5,390.00		12,951.08	
		583470 PERSONAL COMPUTING EQUIPMENT			751.31	
		584200 VEHICLES & VEHICLE EQ	75,670.00		386,397.10	
		Major Account 580000 Total	107,493.54		452,065.23	
		Fund 26430 Expenditures Total	704,988.81		7,557,319.07	
		Fund 26430 Total	99,868.04	99,868.04	11,149,730.00	11,149,730.00

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,714.98-		1,860,152.67	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	11,822.10-		2,987.00	
		132900 NSF ITEMS SUSPENSE	248.25-		455.75	
		139901 AR INVOICED (SYSTEM)	4,925.50-		57,757.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,850.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			678.75-	
		Fund 26440 Assets Total	21,710.83-		1,923,674.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51.76		128.96
		211900 AAI DUE TO VENDOR (SYSTE		23,383.97		32,416.97
		Fund 26440 Liabilities Total		23,435.73		32,545.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189,060.64
		Fund 26440 Fund Equity Total				2,189,060.64
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		31.98		2.29-
		Major Account 450000 Total		31.98		2.29-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				17,408.00
		Major Account 460000 Total				17,408.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		428.02		2,278.49
		473300 VEHICLE TITLE FEES		28,247.70		267,668.50
		473900 OTHER VEHICLE FEES		560.00		4,160.00
		474100 GENERAL BUSINESS FEES		110,850.75		1,917,782.25
		476100 OTHER LIC PERM & FEES		550.00		7,369.77
		Major Account 470000 Total		140,636.47		2,199,259.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,868.89		43,823.88
		486600 CREDIT CARD CLEARING		76,185.75		107,750.00
		Major Account 480000 Total		80,054.64		151,573.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				550,248.55
		Major Account 490000 Total				550,248.55

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 26440 Revenues Total		220,723.09		2,918,487.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,937.67		1,240,061.49	
	511200	TEMPORARY SALARIES-WAGE	5,023.48		51,682.31	
	511300	OVERTIME PAYMENTS	1,508.95		48,522.49	
	511800	COMPENSATORY TIME PAID	1,616.74		33,036.00	
	511900	SUPPLEMENTAL	641.29		7,434.44	
	512100	VACATION LEAVE EXPENSE	10,313.31		111,136.78	
	512200	SICK LEAVE EXPENSE	4,657.98		80,380.91	
	512300	HOLIDAY LEAVE EXPENSE	6,146.41		77,596.85	
	512500	FUNERAL LEAVE EXPENSE			1,492.96	
	512600	CIVIL LEAVE EXPENSE	341.77		777.53	
	515100	RETIREMENT PLANS EXPENSE	13,359.58		157,507.84	
	515200	FICA EXPENSE	7,264.77		85,026.26	
	515400	LIFE & ACCIDENT INS EXP	69.97		784.65	
	515500	HEALTH INSURANCE EXPENSE	26,958.57		302,484.53	
	516400	UNEMPLOYM COMP INS EXP			1,472.00	
		Major Account 510000 Total	184,840.49		2,199,397.04	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	29,787.62		156,283.26	
	521500	PUBLICATION & PRINT EXP	152.80		2,105.89	
	521900	AWARDS EXPENSE			60.00	
	522100	DUES & SUBSCRIPTION EXP	100.00		9,788.00	
	522200	CONFERENCE REGISTRATION			957.50	
	523201	NATURAL GAS	766.43		5,196.78	
	523202	ELECTRICITY	526.64		6,739.39	
	524600	RENT EXPENSE-BUILDINGS	13,279.95		142,849.26	
	527950	NETWORKING EQUIP R & M	865.10		865.10	
	527980	VIDEO EQUIP REPAIR & MAINT			385.00	
	531100	OFFICE SUPPLIES EXPENSE	4,188.60		22,955.62	
	532100	NON-CAPITALIZED EQUIP PU			463.00	
	532200	PERSONAL COMPUTING EQUIPMENT			2,032.88	
	532240	DATA STORAGE EQUIP	90.96		556.60	
	532280	VIDEO EQUIP			1,195.06	
	533100	HOUSEHOLD & INSTIT EXP			416.25	
	533900	FOOD EXPENSE			283.59	
	534600	ED & RECREATIONAL SUP EX			151.08	
	534800	CONST & MAINT SUP EXP			413.20	

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	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	120.00-		60.00	
		534947 LAW ENFORCEMENT SUPPLIES			618.40	
		537100 LABORATORY SUP EXP			13,662.00	
		538100 VEHICLE & EQUIP SUP EXP			873.98	
		542100 SOS TEMP SERV - PERSONNEL	23.63		2,396.60-	
		545000 LABORATORY SERVICES	600.00		13,382.70	
		547500 MAILING SERVICES			156.79	
		548600 PEST CONTROL	33.00		199.00	
		548700 REFUSE/RECYCLING	103.52		663.44	
		549200 JANITORIAL/SECURITY SRVS			5,008.59	
		554900 OTHER CONTRACTUAL SERVICES	485.75		485.75	
		555310 COTS LICENSE FEES			19,006.68	
		555340 COTS MAINTENANCE			20,453.80	
		555440 CUSTOMIZED MAINTENANCE			236,875.00	
		555540 SAAS MAINTENANCE	249.60		697.60	
		556300 SURETY & NOTARY BONDS			154.00	
		559100 OTHER OPERATING EXP	26,187.50		318,658.05	
		Major Account 520000 Total	77,321.10		982,256.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,101.73		6,863.41	
		572100 COMMERCIAL TRANSPORTATIO	1,128.00		2,970.13	
		574500 PERSONAL VEHICLE MILEAGE	356.88		356.88	
		575100 MISC TRAVEL EXPENSE	121.45		275.20	
		Major Account 570000 Total	3,708.06		10,465.62	
Expenditures	580000	Capital Outlay				
		587550 IT PROJECTS IN PROGRESS			24,300.00	
		Major Account 580000 Total			24,300.00	
		Fund 26440 Expenditures Total	265,869.65		3,216,419.30	
		Fund 26440 Total	244,158.82	244,158.82	5,140,093.72	5,140,093.72

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	5,306.42		811,831.48	
	139901	AR INVOICED (SYSTEM)	3,720.00-			
		Fund 26450 Assets Total	<u>1,586.42</u>	<u></u>	<u>811,831.48</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				418,306.40
		Fund 26450 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>418,306.40</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,586.42		12,729.19
		Major Account 480000 Total	<u></u>	<u>1,586.42</u>	<u></u>	<u>12,729.19</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				380,795.89
		Major Account 490000 Total	<u></u>	<u></u>	<u></u>	<u>380,795.89</u>
		Fund 26450 Revenues Total	<u></u>	<u>1,586.42</u>	<u></u>	<u>393,525.08</u>
		Fund 26450 Total	<u>1,586.42</u>	<u>1,586.42</u>	<u>811,831.48</u>	<u>811,831.48</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51,571.28-		2,119,953.44	
		Fund 26460 Assets Total	51,571.28-		2,119,953.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,657.05		6,300.00
		Fund 26460 Liabilities Total		4,657.05		6,300.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,675,087.84
		Fund 26460 Fund Equity Total				2,675,087.84
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		600.60		443,729.74
		Major Account 460000 Total		600.60		443,729.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,363.45		53,850.40
		Major Account 480000 Total		4,363.45		53,850.40
		Fund 26460 Revenues Total		4,964.05		497,580.14
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			950.00	
	522200	CONFERENCE REGISTRATION	2,445.00		75,380.00	
	524600	RENT EXPENSE-BUILDINGS	40,305.80		492,822.80	
	527200	REP & MAINT-MOTOR VEHICL	857.65		151,339.60	
	532200	PERSONAL COMPUTING EQUIPMENT			2,671.00	
	547100	EDUCATIONAL SERVICES			96,680.00	
	547500	MAILING SERVICES			23.78	
	555310	COTS LICENSE FEES	6,300.00		36,600.00	
	555440	CUSTOMIZED MAINTENANCE			90,030.88	
	555510	SAAS SUBSCRIPTION FEES			1,348.96	
		Major Account 520000 Total	49,908.45		947,847.02	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	6,143.91		57,020.92	
	572100	COMMERCIAL TRANSPORTATIO	1,901.92		18,549.89	
	574500	PERSONAL VEHICLE MILEAGE			124.82	
	575100	MISC TRAVEL EXPENSE	532.00		1,656.00	
		Major Account 570000 Total	8,577.83		77,351.63	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			31,109.79	

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	580000 Capital Outlay				
	Major Account 580000 Total			31,109.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,706.10		2,706.10	
	Major Account 590000 Total	2,706.10		2,706.10	
	Fund 26460 Expenditures Total	61,192.38		1,059,014.54	
	Fund 26460 Total	9,621.10	9,621.10	3,178,967.98	3,178,967.98

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	543.59		271,057.57	
	139901	AR INVOICED (SYSTEM)			7,295.23	
	139903	AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>543.59</u>	<u></u>	<u>271,057.57</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,265.39
		Fund 26461 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>171,265.39</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				95,373.92
		Major Account 460000 Total	<u></u>	<u></u>	<u></u>	<u>95,373.92</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		543.59		4,418.26
		Major Account 480000 Total	<u></u>	<u>543.59</u>	<u></u>	<u>4,418.26</u>
		Fund 26461 Revenues Total	<u></u>	<u>543.59</u>	<u></u>	<u>99,792.18</u>
		Fund 26461 Total	<u>543.59</u>	<u>543.59</u>	<u>271,057.57</u>	<u>271,057.57</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,377.93		1,879,600.49	
		139901 AR INVOICED (SYSTEM)	11,229.00-		8,798.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	7,370.00-		18,898.00	
		Fund 26470 Assets Total	43,778.93		1,907,296.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,805.67		19,805.67
		Fund 26470 Liabilities Total		19,805.67		19,805.67
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,590,762.31
		Fund 26470 Fund Equity Total				1,590,762.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,944.00		686,400.00
		474100 GENERAL BUSINESS FEES				57,533.00
		Major Account 470000 Total		58,944.00		743,933.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,632.21		38,070.87
		Major Account 480000 Total		3,632.21		38,070.87
		Fund 26470 Revenues Total		62,576.21		782,003.87
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	38,402.95		420,713.93	
		522200 CONFERENCE REGISTRATION	200.00		470.00	
		527200 REP & MAINT-MOTOR VEHICL			99.92	
		531100 OFFICE SUPPLIES EXPENSE			337.35	
		533900 FOOD EXPENSE			117.20	
		547100 EDUCATIONAL SERVICES			7,725.00	
		554100 DATA SERVICES			15,031.45	
		554110 VOICE SERVICES			43.32	
		555340 COTS MAINTENANCE			2,018.60	
		555420 CUSTOMIZED DEVELOPMENT			25,600.00	
		555440 CUSTOMIZED MAINTENANCE			11,041.80	
		Major Account 520000 Total	38,602.95		483,198.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,076.79	
		Major Account 570000 Total			2,076.79	
		Fund 26470 Expenditures Total	38,602.95		485,275.36	
		Fund 26470 Total	82,381.88	82,381.88	2,392,571.85	2,392,571.85

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	297,547.96		3,865,036.19	
		Fund 26485 Assets Total	297,547.96		3,865,036.19	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,569.60		2,569.60
	211900	AAI DUE TO VENDOR (SYSTE		135,554.12		148,802.57
		Fund 26485 Liabilities Total		138,123.72		151,372.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,233,535.61
		Fund 26485 Fund Equity Total				2,233,535.61
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.33		3,501,666.67
		Major Account 450000 Total		318,333.33		3,501,666.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,313.09		62,894.89
		Major Account 480000 Total		7,313.09		62,894.89
		Fund 26485 Revenues Total		325,646.42		3,564,561.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	84,014.99		1,224,828.09	
	521401	MASTER LEASE	64,667.08		711,337.88	
	527950	NETWORKING EQUIP R & M			1,860.00	
	527990	RADIO EQUIP REPAIR & MAINT	2,419.98		4,477.98	
	532100	NON-CAPITALIZED EQUIP PU			8,584.98	
	532240	DATA STORAGE EQUIP			1,420.00	
	532250	NETWORKING EQUIP			1,772.90	
	532260	VOICE EQUIP			6,570.22	
	532290	RADIO EQUIP	11,731.86		43,763.94	
	533101	UNIFORMS	915.00		6,103.50	
	533900	FOOD EXPENSE			21.17	
	534800	CONST & MAINT SUP EXP	329.71		3,827.45	
	534947	LAW ENFORCEMENT SUPPLIES	1,952.00		51,302.00	
	547500	MAILING SERVICES	191.56		459.72	
	548800	FIRE EXTINGUISHERS			907.35	
	555310	COTS LICENSE FEES			2,537.22	
		Major Account 520000 Total	166,222.18		2,069,774.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			186.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			186.00	
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP			14,472.75	
		Major Account 580000 Total			14,472.75	
		Fund 26485 Expenditures Total	166,222.18		2,084,433.15	
		Fund 26485 Total	<u>463,770.14</u>	<u>463,770.14</u>	<u>5,949,469.34</u>	<u>5,949,469.34</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,607.90		224,952.02	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	296,409.61-		191,740.75	
		Fund 46410 Assets Total	211,801.71-		417,006.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,230.25		70,230.25
		211900 AAI DUE TO VENDOR (SYSTE		181,817.82		182,006.46
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		252,048.07		1,162,236.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,339.20-
		Fund 46410 Fund Equity Total				615,339.20-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		323,903.51		5,377,545.36
		461500 OP GRANTS - STATE AGENCI		48,608.49		1,213,326.09
		Major Account 460000 Total		372,512.00		6,590,871.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.64-
		Major Account 470000 Total				250.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		593.60		8,058.61
		Major Account 480000 Total		593.60		8,058.61
		Fund 46410 Revenues Total		373,105.60		6,598,679.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244,850.66		2,248,202.49	
		511200 TEMPORARY SALARIES-WAGE			21,548.56	
		511300 OVERTIME PAYMENTS	61,115.56		581,237.15	
		511400 ON CALL PAY	688.12		7,834.09	
		511500 SHIFT DIFFERENTIAL PYMT			.51	
		511800 COMPENSATORY TIME PAID	2,884.91		20,489.29	
		511900 SUPPLEMENTAL	2,472.53		23,192.57	
		512100 VACATION LEAVE EXPENSE	10,487.72		184,980.75	
		512200 SICK LEAVE EXPENSE	8,246.76		74,660.61	
		512300 HOLIDAY LEAVE EXPENSE	13,380.64		141,423.63	
		512400 MILITARY LEAVE EXPENSE	790.94		3,678.23	
		512500 FUNERAL LEAVE EXPENSE			2,017.83	

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				
	512600 CIVIL LEAVE EXPENSE			145.07	
	515100 RETIREMENT PLANS EXPENSE	35,927.02		361,143.96	
	515200 FICA EXPENSE	12,405.98		130,418.05	
	515400 LIFE & ACCIDENT INS EXP	179.42		1,664.25	
	515500 HEALTH INSURANCE EXPENSE	61,895.65		622,859.49	
	Major Account 510000 Total	455,325.91		4,425,496.53	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,918.60		31,892.57	
	521500 PUBLICATION & PRINT EXP	2,649.28		6,108.72	
	522100 DUES & SUBSCRIPTION EXP	10,965.00		17,583.73	
	522200 CONFERENCE REGISTRATION	1,160.00		29,261.37	
	523201 NATURAL GAS	53.04		1,170.57	
	523202 ELECTRICITY	67.97		1,147.34	
	523203 WATER	21.27		191.97	
	523204 SEWER	16.31		188.75	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		19,620.37	
	527200 REP & MAINT-MOTOR VEHICL	4,264.55		22,354.29	
	527800 REP & MAINT-OTHER PROPER			633.25	
	531100 OFFICE SUPPLIES EXPENSE			6,648.94	
	532100 NON-CAPITALIZED EQUIP PU			10,297.56	
	532200 PERSONAL COMPUTING EQUIPMENT	135.68		11,771.21	
	532280 VIDEO EQUIP			1,197.35	
	533100 HOUSEHOLD & INSTIT EXP			59.49	
	533101 UNIFORMS	1,900.90		7,760.61	
	534600 ED & RECREATIONAL SUP EX			1,576.43	
	534800 CONST & MAINT SUP EXP			783.16	
	534900 MISCELLANEOUS SUP EXP	325.99		325.99	
	534947 LAW ENFORCEMENT SUPPLIES	414.37		2,061.37	
	534948 AMMUNITION			644.30	
	537100 LABORATORY SUP EXP	34,257.00		127,799.75	
	538100 VEHICLE & EQUIP SUP EXP	149.09		2,856.64	
	538101 GASOLINE	9,432.09		48,033.15	
	542100 SOS TEMP SERV - PERSONNEL	7,371.30		176,729.94	
	547100 EDUCATIONAL SERVICES			143,535.07	
	547500 MAILING SERVICES	774.38		3,431.62	
	548700 REFUSE/RECYCLING			52.67	
	554100 DATA SERVICES			6,813.60	
	554900 OTHER CONTRACTUAL SERVICES	936.00		250,218.12	
	555310 COTS LICENSE FEES	3,366.00		10,330.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555340 COTS MAINTENANCE	1,187.15		21,391.30	
		555420 CUSTOMIZED DEVELOPMENT	12,500.00		51,607.50	
		555510 SAAS SUBSCRIPTION FEES			3,200.00	
		Major Account 520000 Total	96,649.64		1,019,279.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,812.62		59,792.95	
		572100 COMMERCIAL TRANSPORTATIO	4,891.86		19,859.86	
		574500 PERSONAL VEHICLE MILEAGE			241.44	
		575100 MISC TRAVEL EXPENSE	586.35		2,307.89	
		Major Account 570000 Total	21,290.83		82,202.14	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			7,500.00	
		582400 MACHINERY & EQUIPMENT	176,073.79		199,574.59	
		582700 LAW ENFORCEMENT & SECURITY EQ	70,211.05		161,241.05	
		583470 PERSONAL COMPUTING EQUIPMENT			22,226.08	
		584200 VEHICLES & VEHICLE EQ			69,697.90	
		586900 OTHER FIXED ASSETS	2,878.19		30,900.19	
		587550 IT PROJECTS IN PROGRESS			40,524.00	
		Major Account 580000 Total	249,163.03		531,663.81	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,525.97		669,928.48	
		Major Account 590000 Total	14,525.97		669,928.48	
		Fund 46410 Expenditures Total	836,955.38		6,728,570.16	
		Fund 46410 Total	625,153.67	625,153.67	7,145,576.93	7,145,576.93

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	82,642.41-		1,502,695.69	
		139901 AR INVOICED (SYSTEM)	506.19-		30,066.74	
		Fund 56400 Assets Total	83,148.60-		1,532,762.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		598.92-		2,910.58
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		598.92-		22,910.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,056.69
		Fund 56400 Fund Equity Total				1,113,056.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				498,561.31
		472100 SALE OF SUP & MAT		126.50		891.52
		Major Account 470000 Total		126.50		499,452.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,967.26		27,372.01
		Major Account 480000 Total		2,967.26		27,372.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				787,409.00
		Major Account 490000 Total				787,409.00
		Fund 56400 Revenues Total		3,093.76		1,314,233.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,723.12		428,091.90	
		511300 OVERTIME PAYMENTS	2,356.17		29,728.36	
		511500 SHIFT DIFFERENTIAL PYMT	962.70		9,739.20	
		511800 COMPENSATORY TIME PAID	1,210.89		34,245.30	
		511900 SUPPLEMENTAL	100.00		1,100.57	
		512100 VACATION LEAVE EXPENSE	5,714.84		38,960.29	
		512200 SICK LEAVE EXPENSE	652.24		18,292.70	
		512300 HOLIDAY LEAVE EXPENSE	2,067.48		27,541.17	
		512400 MILITARY LEAVE EXPENSE	27.41		532.33	
		512500 FUNERAL LEAVE EXPENSE			326.03	
		512700 INJURY LEAVE EXPENSE			1,100.28	
		515100 RETIREMENT PLANS EXPENSE	4,687.08		52,143.04	
		515200 FICA EXPENSE	3,241.29		36,171.30	
		515400 LIFE & ACCIDENT INS EXP	13.44		168.04	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	11,937.50		131,754.20	
		516500 WORKERS COMP PREMIUMS			7,615.00	
		Major Account 510000 Total	72,694.16		817,509.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,284.61		13,547.00	
		522200 CONFERENCE REGISTRATION			150.00	
		526100 REP & MAINT-REAL PROPERT	345.00		13,461.82	
		527800 REP & MAINT-OTHER PROPER			354.88	
		532200 PERSONAL COMPUTING EQUIPMENT			1,488.29	
		532240 DATA STORAGE EQUIP			2,572.40	
		532250 NETWORKING EQUIP			868.59	
		532280 VIDEO EQUIP	2,444.04		12,709.63	
		533101 UNIFORMS			125.15	
		534800 CONST & MAINT SUP EXP			370.25	
		534900 MISCELLANEOUS SUP EXP			1,187.70	
		534947 LAW ENFORCEMENT SUPPLIES			9,182.10	
		538101 GASOLINE	13.62		509.32	
		541400 HRMS ASSESSMENT			849.42	
		542100 SOS TEMP SERV - PERSONNEL			2,663.52	
		547500 MAILING SERVICES	33.00		48.99	
		554900 OTHER CONTRACTUAL SERVICES			8,254.55	
		555200 SOFTWARE - NEW PURCHASES			2,555.00	
		555310 COTS LICENSE FEES			1,600.00	
		555410 CUSTOMIZED LICENSE FEES			2,384.00	
		556100 INSURANCE EXPENSE			102.11	
		Major Account 520000 Total	6,120.27		74,984.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,759.39	
		572100 COMMERCIAL TRANSPORTATIO			1,464.31	
		574500 PERSONAL VEHICLE MILEAGE			69.60	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			3,317.30	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP	5,648.82		5,648.82	
		583470 PERSONAL COMPUTING EQUIPMENT	1,180.19		7,128.13	
		583480 VIDEO EQUIP			8,850.00	
		Major Account 580000 Total	6,829.01		21,626.95	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 56400 CAPITOL SECURITY REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 56400 Expenditures Total	<u>85,643.44</u>		<u>917,438.68</u>	
		Fund 56400 Total	<u>2,494.84</u>	<u>2,494.84</u>	<u>2,450,201.11</u>	<u>2,450,201.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.42		17,162.08	
		Fund 46510 Assets Total	34.42		17,162.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,790.71
		Fund 46510 Fund Equity Total				16,790.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.42		371.37
		Major Account 480000 Total		34.42		371.37
		Fund 46510 Revenues Total		34.42		371.37
		Fund 46510 Total	34.42	34.42	17,162.08	17,162.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,409.83-		2,247,475.47	
		132100 DUE FROM OTHER FUNDS			70,000.00	
		139901 AR INVOICED (SYSTEM)	26.35-			
		Fund 51650 Assets Total	176,436.18-		2,317,475.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.90-		168.60
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		24.90-		168.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,339,254.46
		Fund 51650 Fund Equity Total				2,339,254.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,185,396.92
		Major Account 470000 Total				2,185,396.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,054.21		38,299.52
		484500 REIMB NON-GOVT SOURCES				495.90
		486500 MISCELLANEOUS ADJUSTMENT				25.51
		Major Account 480000 Total		5,054.21		38,820.93
		Fund 51650 Revenues Total		5,054.21		2,224,217.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,653.16		1,317,922.70	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	37.98		2,076.18	
		511800 COMPENSATORY TIME PAID			3,121.13	
		512100 VACATION LEAVE EXPENSE	5,326.50		99,043.79	
		512200 SICK LEAVE EXPENSE	2,221.28		44,057.90	
		512300 HOLIDAY LEAVE EXPENSE	6,345.17		81,531.02	
		512400 MILITARY LEAVE EXPENSE			6,959.11	
		512500 FUNERAL LEAVE EXPENSE	673.65		2,622.30	
		512600 CIVIL LEAVE EXPENSE			843.88	
		515100 RETIREMENT PLANS EXPENSE	9,603.95		116,666.90	
		515200 FICA EXPENSE	9,286.94		112,696.88	
		515400 LIFE & ACCIDENT INS EXP	25.32		293.28	
		515500 HEALTH INSURANCE EXPENSE	17,957.43		211,698.78	
		516200 TUITION ASSISTANCE			1,470.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			346.08	
		516400 UNEMPLOYM COMP INS EXP			459.10-	
		516500 WORKERS COMP PREMIUMS			13,783.38	
		Major Account 510000 Total	165,131.38		2,014,674.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.26		1,257.43	
		521300 FREIGHT EXPENSE			8.88	
		521400 CIO CHARGES	1,602.13		44,852.64	
		521410 OCIO-HARDWARE NON CAP			514.80	
		521430 OCIO-SOFTWARE NON CAP			904.63	
		521431 OCIO-SOFTWARE RENEWAL			1,250.06	
		521450 OCIO-IT CONSULTING			240.75	
		521452 OCIO-IT STAFFING			8,690.99	
		521500 PUBLICATION & PRINT EXP	2,816.84		9,525.78	
		521900 AWARDS EXPENSE			2,281.69	
		522100 DUES & SUBSCRIPTION EXP	712.50-		11,231.25	
		522201 TRAINING REGISTRATION			9,533.49	
		522600 JOB APPLICANT EXPENSE			62.50	
		524600 RENT EXPENSE-BUILDINGS	6,340.25		70,678.75	
		524700 RENT EXP-OTHER REAL PROP			445.00	
		524900 RENT EXP-DEPR SURCHARGE	1,398.43		15,382.73	
		531100 OFFICE SUPPLIES EXPENSE	574.68		6,426.56	
		531200 IT SUPPLIES			20.97	
		532100 NON-CAPITALIZED EQUIP PU			2,012.04	
		533900 FOOD EXPENSE			143.23	
		534600 ED & RECREATIONAL SUP EX			684.30	
		534900 MISCELLANEOUS SUP EXP			2,851.37	
		541100 ACCTG & AUDITING SERVICES			1,204.36	
		541200 PURCHASING ASSESSMENT			387.93	
		541400 HRMS ASSESSMENT			1,634.72	
		542100 SOS TEMP SERV - PERSONNEL	3,866.47		27,206.92	
		543100 IT CONSULTING-APPLICATIONS			560.00	
		543300 IT CONSULTING-OTHER			960.00	
		548700 REFUSE/RECYCLING			62.66	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			125.72-	
		559100 OTHER OPERATING EXP	126.07		1,462.96	
		Major Account 520000 Total	16,088.63		222,413.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			226.95	
		571600 MEALS-NOT TRAVEL STATUS			991.59	
		571900 MEALS-ONE DAY TRAVEL	9.43		9.43	
		572100 COMMERCIAL TRANSPORTATIO			25.17	
		573100 STATE-OWNED TRANSPORT			317.25	
		574500 PERSONAL VEHICLE MILEAGE	220.05		433.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	
		575100 MISC TRAVEL EXPENSE	16.00		16.00	
		Major Account 570000 Total	245.48		2,711.78	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,366.04	
		Major Account 580000 Total			6,366.04	
		Fund 51650 Expenditures Total	181,465.49		2,246,165.72	
		Fund 51650 Total	5,029.31	5,029.31	4,563,641.19	4,563,641.19

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	11,676.62-		121,898.49	
		139901 AR INVOICED (SYSTEM)	19,709.75-		44,386.04	
		Fund 51651 Assets Total	31,386.37-		166,284.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				70,000.00
		Fund 51651 Liabilities Total				70,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				39,462.60
		Fund 51651 Fund Equity Total				39,462.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				397,979.20
		Major Account 470000 Total				397,979.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.56		5,074.37
		Major Account 480000 Total		202.56		5,074.37
		Fund 51651 Revenues Total		202.56		403,053.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,209.38		220,555.08	
		511300 OVERTIME PAYMENTS			7.94	
		511800 COMPENSATORY TIME PAID			325.00	
		512100 VACATION LEAVE EXPENSE	1,064.62		8,483.82	
		512200 SICK LEAVE EXPENSE	245.50		5,186.19	
		512300 HOLIDAY LEAVE EXPENSE	1,185.72		12,988.99	
		512500 FUNERAL LEAVE EXPENSE			150.63	
		515100 RETIREMENT PLANS EXPENSE	1,775.02		18,546.65	
		515200 FICA EXPENSE	1,698.53		17,902.57	
		515400 LIFE & ACCIDENT INS EXP	6.12		59.40	
		515500 HEALTH INSURANCE EXPENSE	3,089.47		33,761.65	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,380.56	
		Major Account 510000 Total	30,274.36		319,385.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	60.08		7,792.06	
		521410 OCIO-HARDWARE NON CAP			822.37	
		521500 PUBLICATION & PRINT EXP			2,042.44	
		522100 DUES & SUBSCRIPTION EXP			150.00	

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	131.00		2,128.00	
		522600 JOB APPLICANT EXPENSE			37.50	
		524600 RENT EXPENSE-BUILDINGS	939.61		8,958.51	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		524900 RENT EXP-DEPR SURCHARGE	183.88		1,830.53	
		531100 OFFICE SUPPLIES EXPENSE			172.23	
		532200 PERSONAL COMPUTING EQUIPMENT			17.99	
		548700 REFUSE/RECYCLING			66.46	
		549200 JANITORIAL/SECURITY SRVS			60.00	
		556100 INSURANCE EXPENSE			27.45	
		Major Account 520000 Total	1,314.57		24,505.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		573100 STATE-OWNED TRANSPORT			594.92	
		574500 PERSONAL VEHICLE MILEAGE			556.18	
		Major Account 570000 Total			1,244.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,096.44	
		Major Account 580000 Total			1,096.44	
		Fund 51651 Expenditures Total	31,588.93		346,231.64	
		Fund 51651 Total	202.56	202.56	512,516.17	512,516.17

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,756.23		6,360,313.37	
		Fund 26504 Assets Total	12,756.23		6,360,313.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,051.04
		Fund 26504 Fund Equity Total				1,660,051.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,756.23		144,285.56
		Major Account 480000 Total		12,756.23		144,285.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,900,000.00
		Major Account 490000 Total				6,900,000.00
		Fund 26504 Revenues Total		12,756.23		7,044,285.56
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES			215,023.23	
	555520	SAAS IMPLEMENTATION			2,129,000.00	
		Major Account 520000 Total			2,344,023.23	
		Fund 26504 Expenditures Total			2,344,023.23	
		Fund 26504 Total	12,756.23	12,756.23	8,704,336.60	8,704,336.60

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,444,140.17-		37,408,944.19-	
		139901 AR INVOICED (SYSTEM)	9,288.56-		24,232.36	
		Fund 40000 Assets Total	2,453,428.73-		37,384,711.83-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		413,903.91-		1,119,413.35
		211900 AAI DUE TO VENDOR (SYSTE		3,137,812.48		8,094,473.86
		Fund 40000 Liabilities Total		2,723,908.57		9,213,887.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,990,636.73-
		Fund 40000 Fund Equity Total				27,990,636.73-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,194,826.95		2,244,340,090.37
		Major Account 460000 Total		181,194,826.95		2,244,340,090.37
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				115.10-
		472200 REPROD & PUBLICATIONS				214.62
		475100 REGISTRATION / LICENSE F				25.00
		Major Account 470000 Total				124.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				62,924.26
		493200 OPERATING TRANSFERS OUT				62,924.26-
		Major Account 490000 Total				
		Fund 40000 Revenues Total		181,194,826.95		2,244,340,214.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,197,564.01		86,952,751.64	
		511200 TEMPORARY SALARIES-WAGE	1,002,286.50		10,092,530.57	
		511300 OVERTIME PAYMENTS	34,985.70		365,605.48	
		511400 ON CALL PAY	7,363.88		105,013.90	
		511500 SHIFT DIFFERENTIAL PYMT			28.69	
		511600 Per Diem Expense	350.00		980.00	
		511700 EMPLOYEE BONUS 110			2,000.00	
		511800 COMPENSATORY TIME PAID	8,387.19		118,289.03	
		511900 SUPPLEMENTAL	533.07		4,755.51	
		512100 VACATION LEAVE EXPENSE	268,534.50		4,740,233.16	
		512200 SICK LEAVE EXPENSE	263,084.91		3,275,287.04	
		512300 HOLIDAY LEAVE 110	257,000.20		3,638,390.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE PETS	557.42		12,973.99	
	512500 FUNERAL LEAVE EXPENSE	14,844.59		190,394.00	
	512600 CIVIL LEAVE EXPENSE	3,472.37		17,205.33	
	512700 INJURY LEAVE EXPENSE	198.87		4,583.28	
	512800 ADMINISTRATIVE LEAVE EXP	120.10		2,544.21	
	512900 UNION ACTIVITY EXPENSE	10.41		1,309.13	
	515100 RETIREMENT PLANS EXPENSE	433,083.32		5,814,208.63	
	515101 RETIREMENT PLANS EXPENSE			1,293.80	
	515200 FICA EXPENSE	423,323.68		5,619,325.82	
	515400 LIFE & ACCIDENT INS EXP	2,250.87		30,031.19	
	515500 HEALTH INSURANCE EXPENSE	1,376,492.28		16,727,208.42	
	515900 EMPLOYEE BENEFITS EXP-UN	650,021.51		6,717,961.11	
	516100 EMPLOYEE RELOCATION			3,013.58	
	516200 TUITION ASSISTANCE	289,054.43		546,676.79	
	516300 EMPLOYEE ASSISTANCE PRO			5,665.62	
	516400 UNEMPLOYM COMP INS EXP	748.04		13,722.45	
	516500 WORKERS COMP PREMIUMS	18,815.35		312,251.63	
	519100 OTHER PERSONAL SERV EXP			2,543.54	
	519300 LEAVE WITHOUT PAY			228.45	
	Major Account 510000 Total	12,252,843.00		145,319,006.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,566.24		242,669.90	
	521200 COM EXPENSE - VOICE/DATA	87,863.31		748,550.53	
	521300 FREIGHT EXPENSE	109,000.02		1,895,041.45	
	521400 CIO CHARGES	143,525.50		1,665,876.09	
	521412 OCIO-VOICE EXPENSE	2,098.15		3,799.47	
	521420 CIO - COMPUTING	621,095.32		6,663,623.28	
	521440 CIO - SOFTWARE	59,406.05		1,049,401.80	
	521460 CIO - ECM			88,562.72	
	521470 CIO - PERSONNEL	292,383.71		3,078,600.63	
	521480 CIO - CONTRACT	665,290.82		7,663,485.90	
	521490 CIO - MISC			27,203.91	
	521500 PUBLICATION & PRINT EXP	110,485.37		821,568.96	
	521700 1099 ROYALTY PAYMENTS			654.50	
	521900 AWARDS EXPENSE	1,916.95		15,652.17	
	522000 1099 AWARDS			3,448.50	
	522100 DUES & SUBSCRIPTION EXP	36,267.28		846,623.72	
	522101 STAFF LICENSE FEES			149.00	
	522200 CONFERENCE REGISTRATION	106,356.59		614,030.76	

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				
	522300 WARDS OF THE STATE EXP			802.83	
	522400 SUBSISTENCE	4,211.69		37,870.57	
	522500 EMPLOYEE MOVING EXPENSE			7,106.03	
	522600 JOB APPLICANT EXPENSE	181.61		10,425.00	
	522800 E-COMMERCE OPER EXP	8,515.70		149,883.96	
	522900 EMPLOYEE PARKING EXP	288.00		3,192.60	
	523000 VOLUNTEER EXPENSE	1,022.03		19,135.03	
	523100 UTILITIES EXPENSE			13.39	
	523202 Electricity	169.18		7,697.50	
	523203 WATER			63.48	
	523204 SEWER			131.05	
	523600 INTEREST EXPENSE			1.26	
	524600 RENT EXPENSE-BUILDINGS	324,831.66		3,004,555.12	
	524700 RENT EXP-OTHER REAL PROP	12,973.63		112,450.07	
	524900 RENT EXP-DEPR SURCHARGE			916.89	
	525100 RENT EXP-OFFICE EQUIP	529.00		9,341.56	
	525400 RENT EXP-COMM EQUIP	35.00		947.15	
	525500 RENT EXP-OTHER PERS PROP	2,611.22		49,659.32	
	526100 REP & MAINT-REAL PROPERTY	4,869.64		17,027.31	
	527100 REP & MAINT-OFFICE EQUIP			2,987.24	
	527200 REP & MAINT-MOTOR VEHICL	867.88		10,406.99	
	527300 REP & MAINT-MEDICAL EQUI	45,708.26		267,601.15	
	527400 REP & MAINT-DATA PROC			1,871.85	
	527500 REP & MAINT-COMM EQUIP	1,710.00		18,810.00	
	527600 REP & MAINT-HOUSE/INST E	2,347.00		15,584.13	
	527800 REP & MAINT-OTHER PROPER			83,438.24	
	527900 PERSONAL COMPUT EQUIP R & M	120.00		2,894.08	
	527910 SERVER REPAIR & MAINT			26,973.11	
	531100 OFFICE SUPPLIES EXPENSE	12,685.44		149,427.38	
	531110 PROMOTIONAL ITEMS			5,517.99	
	531200 IT SUPPLIES	97.91		14,517.94	
	532100 NON-CAPITALIZED EQUIP PU	19,396.69		92,527.21	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,863.24	
	532200 PERSONAL COMPUTING EQUIPMENT	9,990.79		46,217.75	
	532240 DATA STORAGE EQUIP			700.46	
	532270 WIRELESS PHONE EQUIP			653.08	
	532280 VIDEO EQUIP	8.99-		15,328.87	
	533100 HOUSEHOLD & INSTIT EXP	39,738.58		93,598.07	
	533132 UNIFORMS/CLOTHING	233.40		233.40	

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				
	533900 FOOD EXPENSE	17,044.88		104,593.45	
	534500 AGRICULTURAL SUPPLIES EX	815.82		7,243.60	
	534600 ED & RECREATIONAL SUP EX	20,714.21		426,933.74	
	534700 ENG TECH & COMM SUP EXP			101.78	
	534800 CONST & MAINT SUP EXP	153.25		784.88	
	534900 MISCELLANEOUS SUP EXP	607.12		108,843.88	
	534901 DATA PROCESSING SUPPLIES	38,398.43		227,637.86	
	534946 PROMOTIONAL SUPPLIES			751.30	
	534947 DATA PROCESSING SUPPLIES			2,811.16	
	534948 AG SAMPLES	172.24		2,572.89	
	535100 MEDICAL SUPPLIES	35,785.23		563,851.81	
	537100 LABORATORY SUP EXP	735,578.21		7,729,182.69	
	538100 VEHICLE & EQUIP SUP EXP	2,445.59		20,186.82	
	538182 GAS EXPENSE	184.61		1,359.57	
	538183 OIL EXPENSE	31.50		294.91	
	539100 INDIRECT COST ALLOWANCE	3,083,390.46		33,351,273.85	
	539101 COST ALLOCATION OVERHEAD	2,464,001.37		26,900,941.67	
	541100 ACCTG & AUDITING SERVICES	50,448.18		862,547.47	
	541101 ACCTG & AUDITING SERV>25000	58,124.70		153,470.90	
	541200 PURCHASING ASSESSMENT			2,496.52	
	541400 HRMS ASSESSMENT	93.52		6,207.52	
	541500 Legal Services Expenses	4,673.72		38,310.48	
	541700 LEGAL RELATED EXPENSE	9,341.86		38,551.65	
	541800 LEGAL EXP-EMPLOYEE REIMBU			903.80	
	542100 SOS TEMP SERV - PERSONNEL	44,350.42		591,989.50	
	542190 SOS TEMP SERV - IT STAFF			2,629.26	
	542200 TEMP SERV - OUTSIDE			13,187.79	
	543100 IT CONSULTING-APPLICATIONS	574,047.51		9,574,428.59	
	543200 IT CONSULTING-HW/SW SUPP	162,254.34		1,061,390.17	
	543300 IT CONSULTING-OTHER	386,851.86		1,094,390.00	
	543301 IT CONSULTING-OTH>25000	261,644.42		3,641,159.76	
	543500 MGT CONSULTANT SERVICES	1,795,830.49		13,323,033.27	
	543600 MEDICAL REVIEW CONSULTING	385,926.94		2,584,843.87	
	544100 PHYSICIAN SERVICES	10,087.50		97,765.50	
	545000 LABORATORY SERVICES	314,979.07		3,690,929.17	
	545100 CITY/COUNTY HEALTH DEPT			11,797.05	
	545200 MEDICAL ASSESSMENT SERV	79,496.14		841,505.70	
	546900 OTHER MEDICAL SERVICES			3,694.60	
	547100 EDUCATIONAL SERVICES	290,298.45		3,313,661.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	155,999.98		1,640,169.57	
	547300 INTERPRETER SERVICES	590.00		9,832.92	
	547444 TRANS LIVING W/ PROG	76,230.00		368,410.00	
	547445 Trans Living no Prog	4,780.00		21,140.00	
	547446 Halfway House	4,658.00		5,711.00	
	547500 MAILING SERVICES	1,415.26		9,612.24	
	547906 VERIFICATIONS	146.92		175,878.08	
	547909 PATERNITY ACKNOWLEDGEMENTS	18,117.00		131,490.50	
	548400 TRANSACTION PROCESSING SERVICE	165,250.00		769,808.77	
	548401 TRANSACTION PROC >25000	4,341.62		4,341.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	84.52		84.52	
	548700 REFUSE/RECYCLING	25.28		772.74	
	549100 LAUNDRY SERVICES	119.11		1,048.18	
	549200 JANITORIAL/SECURITY SRVS	3,088.88		38,080.82	
	549201 JANITORIAL SERVCS>25000	17.70		2,494.70	
	550101 ADMINISTRATIVE SUBGRANTS	1,103,854.56		17,400,472.39	
	554120 WIRELESS PHONE SERVICES	45.02		1,884.45	
	554140 RADIO SERVICES			300.00	
	554160 DATA CENTER HOSTING SERVICES			962,142.00	
	554900 OTHER CONTRACTUAL SERVICES	516,099.75		3,488,975.58	
	554901 OTHER CONTRACT SERV > 25000	59,273.96		973,553.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			21,225.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,262,466.41		15,567,377.43	
	554931 Reader/Driver Services	1,630.00		35,072.04	
	555100 DATA PROC SOFTW LIC FEE	48,237.86		796,463.60	
	555200 SOFTWARE - NEW PURCHASES	63,873.90		222,582.98	
	555310 COTS LICENSE FEES	100,112.48		144,888.57	
	555330 COTS INSTALLAION			28,374.21	
	555340 COTS MAINTENANCE	30,181.01		118,835.92	
	555421 CUSTOMIZED INSTALLATION>25000			4,560.00	
	555440 CUSTOMIZED MAINTENANCE	225.00		75,937.91	
	555441 CUSTOMIZED MAINTENANCE>25000	11,854.60		220,307.35	
	555510 SAAS SUBSCRIPTION FEES	1,631.74		151,543.72	
	555511 DATA SOFT LIC>25,000			15,290.00	
	556100 INSURANCE EXPENSE	336.24		117,196.26	
	556300 SURETY & NOTARY BONDS	24.93		193.30	
	559100 OTHER OPERATING EXP	8,015.47		69,473.95	
	559238 MAINTENANCE	26.25		26.25	
	559300 LOAN PROG PAYMENTS			284,380.91	

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				
		Major Account 520000 Total	17,215,642.64		183,989,508.40	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	173,081.75		1,108,401.46	
	571103	BOARD & LODGING-FOREIGN	13,450.36		87,933.47	
	571600	MEALS-NOT TRAVEL STATUS	4,905.44		138,093.43	
	571900	MEALS-ONE DAY TRAVEL	23.40		1,215.25	
	572100	COMMERCIAL TRANSPORTATIO	60,954.95		473,571.04	
	572103	COMERCIAL FARES-FOREIGN	5,112.39		109,686.61	
	573100	STATE-OWNED TRANSPORT	48,289.23		502,638.11	
	574500	PERSONAL VEHICLE MILEAGE	29,139.15		247,883.87	
	574503	MILEAGE ALLOW-FOREIGN	66.00		168.15	
	574600	CONTRACTUAL SERV - TRAVEL EXP	97,413.57		780,644.16	
	574601	CONT SERV/VOL TRAVEL EXP>25000	4,360.38		10,850.06	
	574700	VOLUNTEER TRAVEL EXPENSES	1,139.04		13,458.07	
	575100	MISC TRAVEL EXPENSE	8,010.15		52,831.88	
	575103	MISC TVL EXP-FOREIGN	568.22		2,165.76	
		Major Account 570000 Total	446,514.03		3,529,541.32	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	35,972.52		35,972.52	
	582401	LAB EQUIPMENT			20,593.93	
	583000	FURNITURE AND OFFICE EQUIPMENT			619.84	
	583300	COMPUTER EQUIP & SOFTWARE			7,375.19	
	583410	SERVER EQUIP			2,700.00	
	583450	NETWORKING EQUIP			3,154.91	
	583470	PERSONAL COMPUTING EQUIPMENT	56,470.47		213,452.48	
	586900	OTHER FIXED ASSETS			54,232.65	
	588003	BUILDINGS			1,000,000.00	
	588004	EQUIPMENT	60,612.91		1,445,030.62	
		Major Account 580000 Total	153,055.90		2,783,132.14	
Expenditures	590000	Government Aid				
	591100	AID LOCAL GOV'T	15,544,594.01		229,624,760.52	
	592100	ASSIST F/IND-PETS	15,759,228.74		148,367,026.40	
	592101	EMERGENCY SHELTER	27,547,988.26		319,118,986.87	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	82,662,335.92		917,841,937.20	
	592103	ASSIST TO/FOR INDIV REPO	249,248.34		2,888,947.73	
	592116	TITLE II MEDICAL EVIDENCE	38,126.05		478,174.02	
	592117	TITLE XVI MEDICAL EVIDENCE	22,045.39		291,174.53	

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	590000 Government Aid				
	592118 CONCURRENT MED EVIDENCE	31,808.49		342,186.35	
	592126 ALJ TITLE II MED EVIDENCE	1,123.75		8,887.53	
	592127 ALJ TITLE XVI MED EVIDENCE	296.75		5,265.05	
	592135 TRANSPORTATION			1,018.47	
	592136 MAINTENANCE			2,567.97	
	592137 MAINTENANCE IN CENTER	13.68-		1,153.37	
	592144 NBE Client Purchase Reimb			6,372.42	
	592145 Self Emp Stocks, Materials, Eq	975.25		2,978.39	
	592146 SELF EMPLOYMENT , TECHNICAL AS			175.00	
	592151 POST SECONDARY AA AND			1,587.85	
	592152 OCCUP TRNG-POST SEC VOC NON DE			294.00	
	592153 ON THE JOB TRAINING			1,359.00	
	592157 Grad Deg Col Univ Trn			1,261.01	
	592158 AA Deg Comm Jr College			117.00	
	592161 Rehab Technology Goods	42.79		42.79	
	592164 COMPUTER SOFTWARE			212.50	
	592172 SELF EMPLOYMENT,JOB PLACEMENT			2,441.46	
	592174 Relocation			3,420.09	
	592175 Miscellaneous Case Services			1,089.50	
	592189 Work Based Learning Experience	949.50		18,853.20	
	592190 Transitin/Post Secondary Oppo			16.04	
	592192 INSTRUCTION IN Self Advocacy	1,870.00		1,642.55	
	592193 Extended Support SE Youth Dis			1,917.00	
	592200 1099-AID TO/YWD	114,273.54		1,536,439.93	
	592211 VOCATIONAL	52,875.60		548,028.99	
	592212 Eligibility Assessment	72,903.03		591,255.84	
	592213 CONCURRENT CONSULTATIVE EXAM	58,978.74		593,537.03	
	592214 MEDICAL			170.00	
	592221 LOW VISION TREATMENT	2,635.27		26,951.95	
	592222 DISABILITY TREATMENT AND SURGE	673.00		9,420.06	
	592231 Drivers	353.75		4,785.01	
	592232 Reader/Driver Service			2,676.00	
	592233 Sign Language Interpreter	180.00		10,451.00	
	592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50	
	592235 Transportation	318.29		8,575.93	
	592236 MAINTENANCE	129.74-		12,694.13	
	592237 MAINTENANCE IN CENTER	6,239.42		63,914.25	
	592238 MAINTENANCE	18,921.01		20,677.71	
	592239 Language Interpreter	42.00		7,021.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592243 NEWSLINE			30,525.75	
	592244 NBE Client Purchases			28,238.63	
	592245 Initial Inventory/Stocks/Mater	81.43		11,858.21	
	592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	
	592251 Bachelor's Degree	6,904.54		75,589.23	
	592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55	
	592253 ON THE JOB TRAINING	402.00		6,798.00-	
	592255 Disability Related Augment Ski	36.19		1,510.45-	
	592256 MISCELLANEOUS ACADEMIC			6.00	
	592257 Graduate College	9,032.55		59,071.39	
	592258 AA DEG COMM JR COLLEGE	2,131.85		17,024.84	
	592261 Rehab Technology Goods	1,520.45		65,135.05	
	592263 ADAPTIVE SOFTWARE			572.86-	
	592266 LOW VISION AIDS			214.44	
	592271 PLACEMENT SERVICES			1,000.00	
	592272 Job Placement Lic Uniform Equi			214.20	
	592275 Miscellaneous Case Services			3,333.14	
	592276 JOB SEARCH ASSISTANCE			21.00	
	592281 Base Acad Ltrcy Training			2.24	
	592282 Job Readiness Training			856.30	
	592283 On the job Supports-Job Coach			3,000.00	
	592284 NBE Randolph Shephard Client P			613.99	
	592289 Work Basded Learning Experienc			23.48	
	592290 Transitin/Post Secondary Oppo			19,899.46	
	592291 Work Place Readiness Training	22.07		58,165.40	
	592292 Instruction in Self Advocacy			33,885.82	
	592293 Extended Supports to Youth w D			3,959.11	
	592294 AUXILIARY AIDS & DEVICES			703.71	
	593100 GRANTS			29,758.83	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,961,943.55		73,717,346.16	
	595100 CONTRACTUAL AID	212,937.31		4,453,895.72	
	599100 OTHER GOVERNMENT AID	4,579,100.06		68,322,078.84	
	599102 NON-TAXABLE STIPENDS	1,192,346.55		120,836,720.78	
	599104 STUDENT TUITION	73,985.08		370,409.14	
	599300 1099-AID-INCOME	2,422,540.93		31,997,662.22	
	Major Account 590000 Total	156,651,868.03		1,922,618,229.43	
	Fund 40000 Expenditures Total	186,719,923.60		2,258,239,417.80	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS-CPAP	343,234.89-		4,691,745.81	

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>
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL	4,336.46-		26,284.09	
	865150	PROGRAM INCOME	188.00-		9,270.50-	
		Fund 40000 Adjustments Total	347,759.35-		4,708,759.40	
		Fund 40000 Total	183,918,735.52	183,918,735.52	2,225,563,465.37	2,225,563,465.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	729,584.29-		2,092,869.40	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			82,677.50	
		Fund 56650 Assets Total	729,584.29-		2,177,846.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				16,241.70
		Fund 56650 Liabilities Total				16,241.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,570,021.54
		Fund 56650 Fund Equity Total				2,570,021.54
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,428.00
		Major Account 460000 Total				1,428.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,359,273.00
		Major Account 470000 Total				4,359,273.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,998.61		199,515.80
		484500 REIMB NON-GOVT SOURCES		868.66		10,933.89
		Major Account 480000 Total		18,867.27		210,449.69
		Fund 56650 Revenues Total		18,867.27		4,571,150.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,833.01		1,260,407.25	
		511300 OVERTIME PAYMENTS			1,283.83	
		511700 EMPLOYEE BONUSES			3,074.80	
		511800 COMPENSATORY TIME PAID	19.46		1,441.22	
		512100 VACATION LEAVE EXPENSE	10,202.45		106,555.00	
		512200 SICK LEAVE EXPENSE	5,946.96		54,522.97	
		512300 HOLIDAY LEAVE EXPENSE	6,493.77		81,470.68	
		512500 FUNERAL LEAVE EXPENSE	1,379.81		4,660.61	
		512600 CIVIL LEAVE EXPENSE			212.60	
		515100 RETIREMENT PLANS EXPENSE	9,725.05		113,178.56	
		515200 FICA EXPENSE	9,183.30		107,794.32	
		515400 LIFE & ACCIDENT INS EXP	28.80		307.68	
		515500 HEALTH INSURANCE EXPENSE	22,961.10		243,363.93	

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				
		516300 EMPLOYEE ASSISTANCE PRO			370.80	
		516500 WORKERS COMP PREMIUMS			14,224.05	
		Major Account 510000 Total	171,773.71		1,992,868.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,086.49		9,232.28	
		521400 OCIO EXPENSE	48,107.75		321,176.30	
		521401 CNC COSTS	50,508.45		338,815.56	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521441 OCIO-COMMUNICATIONS	2,803.10		15,693.86	
		521450 OCIO - IT CONSULTING	40,016.08		115,107.66	
		521500 PUBLICATION & PRINT EXP	3,550.07		35,251.36	
		522100 DUES & SUBSCRIPTION EXP	1,877.00		3,878.48	
		522200 CONFERENCE REGISTRATION			1,025.00	
		522201 TRAINING REGISTRATION	99.00		4,802.00	
		522600 JOB APPLICANT EXPENSE			133.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		70,106.63	
		524700 RENT EXP-OTHER REAL PROP			585.00	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		15,353.36	
		527940 DATA STORAGE EQUIP R & M	436.75		4,673.75	
		527950 NETWORKING EQUIP R & M			5,249.09	
		531100 OFFICE SUPPLIES EXPENSE	451.29		3,482.01	
		531500 SUPPLIES USED FOR PRODUC			762.03	
		532100 NON-CAPITALIZED ASSET PUR			2,290.20	
		534900 MISCELLANEOUS SUP EXP			7.00	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT			1,652.40	
		542100 SOS TEMP SERV - PERSONNEL	12,182.09		110,821.47	
		543100 IT CONSULTING-SOFTWARE	375,733.94		800,684.01	
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		73,107.18	
		555320 COTS DEVELOPMENT			209,242.40	
		555340 COTS MAINTENANCE			718,367.49	
		555510 SAAS SUBSCRIPTION FEES			3,666.00	
		555520 SAAS IMPLEMENTATION			4,588.80	
		556100 INSURANCE EXPENSE			759.19	
		559100 OTHER OPERATING EXP			49,275.00	
		Major Account 520000 Total	550,921.10		2,922,580.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,186.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION			1,039.05	
		573100 STATE-OWNED TRANSPORT	89.24		166.62	
		574500 PERSONAL VEHICLE MILEAGE			381.19	
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,667.51		50,532.77	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	25,756.75		53,425.84	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,530.78	
		587400 MASTER LEASE			8,162.37	
		Major Account 580000 Total			10,693.15	
		Fund 56650 Expenditures Total	748,451.56		4,979,567.80	
		Fund 56650 Total	18,867.27	18,867.27	7,157,413.93	7,157,413.93

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	734,577.12		7,280,376.93	
		Fund 66510 Assets Total	734,577.12		7,280,376.93	
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		42,041.08
		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		4,571.91		14,730.40
		211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		93,064.03
		211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		13,305.75
		211322 2015B PSC 48 MO WAP, CNTR & SW		73,990.58-		2,321.55
		211323 2015B CSC 60 MO LOCKERS & WALL		102,211.31-		2,684.51
		211324 2015B OCIO 60 MO NETWORK/VIDEO		139,097.05-		1,554.61
		211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		199,211.13
		211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		205,643.45
		211328 2016A OCIO 48 MO MAINFRAME		172,544.16		999,724.90
		211329 2016A OCIO 60 MO RADIOS		20,718.86		65,330.54
		211330 2016A OCIO 60 MO FAS 8040		21,769.56		63,846.20
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		120,698.39
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		164,071.36
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		276,030.54
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		700,475.28
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		860,667.73
		211336 2017A 48 MO GARBAGE TRUCK		3,673.44		11,734.89
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		47,595.94
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		103,688.60
		211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		45,706.61
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		105,932.06
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		512,360.94
		211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		29,210.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		94,429.27
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		449,967.20
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		205,210.81
		211346 2018A 36 MO DESKTOPS LAPTOPS		3,033.95		29,325.37
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		15,108.72
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		185,835.52
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		624,550.89
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		79,883.25
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		100,309.55
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		219,212.00
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		483,378.75
		Fund 66510 Liabilities Total		734,577.12		7,280,376.93
		Fund 66510 Total	<u>734,577.12</u>	<u>734,577.12</u>	<u>7,280,376.93</u>	<u>7,280,376.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	263.87		131,584.66	
		Fund 66535 Assets Total	263.87		131,584.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				205,497.91
		Fund 66535 Fund Equity Total				205,497.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.87		3,450.35
		Major Account 480000 Total		263.87		3,450.35
		Fund 66535 Revenues Total		263.87		3,450.35
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL			77,363.60	
		Major Account 520000 Total			77,363.60	
		Fund 66535 Expenditures Total			77,363.60	
		Fund 66535 Total	263.87	263.87	208,948.26	208,948.26

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76540 STATE PCARD DISTRIBUTIVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	72,682.75-		1,687.48	
		Fund 76540 Assets Total	72,682.75-		1,687.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,653.42		7,741.05
	215100	DUE TO FUND - SHORT TERM		80,336.17-		6,053.57-
		Fund 76540 Liabilities Total		72,682.75-		1,687.48
		Fund 76540 Total	72,682.75-	72,682.75-	1,687.48	1,687.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,278.10-		6,236,926.95	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	130.00-		63,814.18-	
		Fund 76550 Assets Total	23,408.10-		6,192,153.38	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		12,016.39-		879,092.97
		211212 BANKRUPTCY				613.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		107.00-		306,028.43-
		211218 CARRIAGE PARK		2,670.00		11,927.50
		211224 COMBINED CAMPAIGN		129.00-		1,219.41
		211227 DEPT OF LABOR PARKING				72.00-
		211229 EAGLE LANDMARK LLC		1,637.50		4,577.50
		211233 FOLSOM CHILDRENS ZOO		11.65-		357.28
		211234 STATE LTD		162.79-		233,579.88
		211239 HENRY DOORLY ZOO		56.50-		437.66-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		43.54-		
		211258 NE STATE EDUC ASSN-TBU				261.42
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				80.00-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		4,690.00-		16,887.50-
		211273 SLEBC BENEFITS				2,245.56
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT				22,016.07-
		211279 TEACHER INS ANNUITY ASSN				199.99
		211280 TEACHER RETIREMENT SYSTEM				28,773.29-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				36.75-
		211286 VISION SERVICE PLAN		152.46-		142.14
		211290 ACCRUED LIABILITIES		39,817.47		546,592.79
		211291 BURDEN CLEARING - FRINGE		872.70		29,777.27

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		466.04-		304,039.38-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		703.78-		9,362.19-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				1,499.26-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		5,547.06-		4,438.39
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD		192.00		316.80
	211413 NONRES PER SERV WHOLD		1,804.40		6,139.63
	211416 NONRES PER SERV WHOLD				612.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		286.00		16.21
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,284.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		19,189.61		514,533.81
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		4,412.58-		1,627,510.50-
	213102 OASDI-EMPLOYER CONTRIB		4,412.59-		3,040,423.99
	213103 MEDICARE EMPLOYEE SHARE		2,476.68-		199,416.11
	213104 MEDICARE EMPLOYER SHARE		2,476.68-		199,488.60
	213105 STATE WITHHOLDING TAX		531.07		2,258,399.24
	213106 FEDERAL WITHHOLDING TAX		21,006.67-		1,278,931.56
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		3,421.85		17,446.66
	213111 STATE TAX LEVIES		4,831.93		3,955.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		213190 ACCRUED TAXES				1,778.63
		213191 BURDEN CLEARING - TAX				159.09
		215002 CHILD SUPPORT				2,339.40-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		39,817.47-		894,879.67-
		215009 WAGE ATTACHMENT FEES		26.25		254.03-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		23,408.10-		6,192,134.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	23,408.10-	23,408.10-	6,192,153.38	6,192,153.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.88		1,435.61	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	2.88		1,441.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,007.07
		Fund 26500 Fund Equity Total				2,007.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.88		34.76
		Major Account 480000 Total		2.88		34.76
		Fund 26500 Revenues Total		2.88		34.76
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total			600.00	
		Fund 26500 Expenditures Total			600.00	
		Fund 26500 Total	2.88	2.88	2,041.83	2,041.83

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	11,124.75-		206,481.64	
		Fund 26501 Assets Total	11,124.75-		206,481.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,657.09
		Fund 26501 Fund Equity Total				184,657.09
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		308.25		8,694.88
		Major Account 470000 Total		308.25		8,694.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		451.67		5,433.86
	483200	BUILDING & SPACE RENTAL		200.00		2,200.00
		Major Account 480000 Total		651.67		7,633.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,845.74
	493100	OPERATING TRANSFERS IN				104,677.00
		Major Account 490000 Total				107,522.74
		Fund 26501 Revenues Total		959.92		123,851.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,336.27		43,940.75	
	512100	VACATION LEAVE EXPENSE			2,334.43	
	512200	SICK LEAVE EXPENSE			166.74	
	512300	HOLIDAY LEAVE EXPENSE	333.49		3,305.32	
	515100	RETIREMENT PLANS EXPENSE	499.42		3,725.03	
	515200	FICA EXPENSE	508.40		3,792.81	
	515400	LIFE & ACCIDENT INS EXP	.96		5.76	
		Major Account 510000 Total	7,678.54		57,270.84	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	113.13		213.13	
	521500	PUBLICATION & PRINT EXP			39.71	
	527600	REP & MAINT-HOUSE/INST E			2,656.58	
	532100	NON-CAPITALIZED EQUIP PU			5,940.00	
	533100	HOUSEHOLD & INSTIT EXP			211.08	
	534600	ED & RECREATIONAL SUP EX	4,293.00		6,565.25	
	542100	SOS TEMP SERV - PERSONNEL			29,130.34	
		Major Account 520000 Total	4,406.13		44,756.09	
		Fund 26501 Expenditures Total	12,084.67		102,026.93	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 26501 Total			<u>959.92</u>	<u>959.92</u>	<u>308,508.57</u>	<u>308,508.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50.17		25,019.91	
		Fund 26502 Assets Total	50.17		25,019.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,345.23
		Fund 26502 Fund Equity Total				24,345.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.17		539.68
	484100	OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		50.17		674.68
		Fund 26502 Revenues Total		50.17		674.68
		Fund 26502 Total	50.17	50.17	25,019.91	25,019.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25.39		12,661.29	
		Fund 26503 Assets Total	25.39		12,661.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,387.36
		Fund 26503 Fund Equity Total				12,387.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.39		273.93
		Major Account 480000 Total		25.39		273.93
		Fund 26503 Revenues Total		25.39		273.93
		Fund 26503 Total	25.39	25.39	12,661.29	12,661.29

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	627.64		1,170,895.98	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	627.64		1,134,657.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,699.25
		Fund 26560 Fund Equity Total				1,398,699.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,351.65		27,023.64
		482100 LAND USE REVENUE				101,992.34
		Major Account 480000 Total		2,351.65		129,015.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				386,550.46-
		Major Account 490000 Total				386,550.46-
		Fund 26560 Revenues Total		2,351.65		257,534.48-
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	40.97		455.89	
		523202 ELECTRICITY	37.53		1,102.35	
		523500 PROMPT PAY INTEREST			3.68	
		526100 REP & MAINT-REAL PROPERT	1,645.51		1,645.51	
		541700 LEGAL RELATED EXPENSE			3,300.00	
		Major Account 520000 Total	1,724.01		6,507.43	
		Fund 26560 Expenditures Total	1,724.01		6,507.43	
		Fund 26560 Total	2,351.65	2,351.65	1,141,164.77	1,141,164.77

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	641,268.07-		10,256,160.71	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	26,938.75-		20,009.64	
		Fund 56500 Assets Total	668,206.82-		10,278,353.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		188,362.29-		140,785.10
		211900 AAI DUE TO VENDOR (SYSTE		149,441.86		554,017.46
		Fund 56500 Liabilities Total		38,920.43-		694,802.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,582,929.33
		Fund 56500 Fund Equity Total				12,582,929.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,426.91		644,202.30
		Major Account 470000 Total		53,426.91		644,202.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,775.40		315,905.23
		483200 BUILDING & SPACE RENTAL		3,012,426.08		33,116,847.41
		483400 OTHER RENTAL REVENUE		15,828.10		179,706.05
		484500 REIMB NON-GOVT SOURCES				12,484.61
		484900 OTHER PRIVATE SOURCES		572.20		6,459.00
		486500 MISCELLANEOUS ADJUSTMENT				3,693.22
		Major Account 480000 Total		3,054,601.78		33,635,095.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,634.95
		493200 OPERATING TRANSFERS OUT				787,409.00-
		Major Account 490000 Total				784,774.05-
		Fund 56500 Revenues Total		3,108,028.69		33,494,523.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,862.67		2,010,170.86	
		511200 TEMPORARY SALARIES-WAGE	1,048.41		1,048.41	
		511300 OVERTIME PAYMENTS	3,103.77		42,336.74	
		511400 ON CALL PAY	667.44		20,604.24	
		511500 SHIFT DIFFERENTIAL PYMT	172.80		1,990.80	
		511800 COMPENSATORY TIME PAID	1,166.72		12,126.48	
		512100 VACATION LEAVE EXPENSE	12,422.17		170,360.60	
		512200 SICK LEAVE EXPENSE	11,545.50		120,111.32	

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	10,341.41		131,064.83	
		512500 FUNERAL LEAVE EXPENSE			5,346.41	
		512700 INJURY LEAVE EXPENSE			407.22	
		512800 ADMINISTRATIVE LEAVE EXP			983.80	
		515100 RETIREMENT PLANS EXPENSE	15,749.86		188,425.16	
		515200 FICA EXPENSE	14,608.69		175,818.16	
		515400 LIFE & ACCIDENT INS EXP	53.36		598.60	
		515500 HEALTH INSURANCE EXPENSE	53,523.71		603,960.31	
		516300 EMPLOYEE ASSISTANCE PRO			642.72	
		516400 UNEMPLOYM COMP INS EXP			816.00	
		516500 WORKERS COMP PREMIUMS			22,976.43	
		Major Account 510000 Total	294,266.51		3,509,789.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.65		2,572.33	
		521300 FREIGHT EXPENSE	12.99		111.22	
		521400 CIO CHARGES	25,823.51		196,295.74	
		521430 OCIO-SOFTWARE NON CAP			255.32	
		521431 OCIO-SOFTWARE RENEWAL			459.57	
		521500 PUBLICATION & PRINT EXP	3,255.14		23,703.26	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	894.20		7,294.75	
		522200 CONFERENCE REGISTRATION	700.00		8,185.00	
		522201 TRAINING REGISTRATION	138.00		5,901.00	
		522600 JOB APPLICANT EXPENSE			175.35	
		523201 NATURAL GAS	82,733.51		1,183,327.86	
		523202 ELECTRICITY	235,728.34		3,104,365.87	
		523203 WATER			221,598.99	
		523204 SEWER	28,873.07		271,438.49	
		523205 CHILLED WATER			281,324.15	
		523207 PROPANE			13.33	
		523208 STEAM	6,811.98		193,847.51	
		523219 OTHER UTILITY	961.81		44,158.87	
		524600 RENT EXPENSE-BUILDINGS	1,358,508.01		14,658,486.24	
		524700 RENT EXP-OTHER REAL PROP			90.00	
		524900 RENT EXP-DEPR SURCHARGE	1,191.72		13,108.92	
		525500 RENT EXP-OTHER PERS PROP	419.51		7,654.93	
		526100 REP & MAINT-REAL PROPERT	357,839.22		3,460,317.76	
		527200 REP & MAINT-MOTOR VEHICL	8,296.18		64,635.77	
		527300 REP & MAINT-MEDICAL EQUI			1,165.74	

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				
	527500 REP & MAINT-COMM EQUIP			58.90	
	527600 REP & MAINT-HOUSE/INST E	15.64		2,923.94	
	527800 REP & MAINT-OTHER PROPER			65.00	
	531100 OFFICE SUPPLIES EXPENSE	990.44		13,139.20	
	531200 IT SUPPLIES			49.74	
	532100 NON-CAPITALIZED EQUIP PU	1,109.95		50,884.52-	
	532200 PERSONAL COMPUTING EQUIPMENT			1,155.66	
	532270 WIRELESS PHONE EQUIP	80.62		381.04	
	532280 VIDEO EQUIP			1,187.96	
	533100 HOUSEHOLD & INSTIT EXP	20,160.19		270,337.09	
	533900 FOOD EXPENSE			128.17	
	534500 AGRICULTURAL SUPPLIES EX	12,386.77		97,892.38	
	534600 ED & RECREATIONAL SUP EX	3,075.18		7,426.42	
	534700 ENG TECH & COMM SUP EXP			298.50	
	534800 CONST & MAINT SUP EXP	182,819.97		1,586,403.31	
	534900 MISCELLANEOUS SUP EXP	82.84		4,273.51	
	535100 MEDICAL SUPPLIES	1,408.41		4,489.22	
	538100 VEHICLE & EQUIP SUP EXP	12,102.65		117,844.36	
	539100 INDIRECT COST ALLOWANCE	5,685.92		62,545.12	
	541100 ACCTG & AUDITING SERVICES			37,172.36	
	541200 PURCHASING ASSESSMENT			16,309.78	
	541400 HRMS ASSESSMENT			3,704.20	
	541700 LEGAL RELATED EXPENSE			9,000.00	
	542100 SOS TEMP SERV - PERSONNEL	9,970.60		63,933.08	
	542500 ENG & ARCH SERVICES	69,457.64		521,321.78	
	545000 LABORATORY SERVICES	39.40		16,600.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,517.05		217,094.57	
	548600 PEST CONTROL	4,610.00		33,852.46	
	548700 REFUSE/RECYCLING	27,733.18		208,239.99	
	548800 FIRE EXTINGUISHERS			9,738.09	
	549100 LAUNDRY SERVICES	1,521.97		12,065.65	
	549200 JANITORIAL/SECURITY SRVS	54,564.82		843,207.91	
	549300 UNIFORM SERVICES	544.52		3,423.20	
	549500 HAZARDOUS WASTE DISPOSAL	600.00		16,579.24	
	554110 VOICE SERVICES			80.00	
	554130 VIDEO SERVICES			190.00	
	554900 OTHER CONTRACTUAL SERVICES	400.00		48,521.85	
	555340 COTS MAINTENANCE	14,207.20		96,284.44	
	555410 CUSTOMIZED LICENSE FEES			162.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			172,491.25	
	555520 SAAS IMPLEMENTATION	41,553.53		148,219.93	
	556100 INSURANCE EXPENSE			721,040.51	
	557100 PROPERTY TAX EXPENSE	1,404.51		3,881.90	
	559100 OTHER OPERATING EXP	1,117.60		360,545.17	
	Major Account 520000 Total	2,618,566.44		29,433,962.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	568.74		4,916.28	
	572100 COMMERCIAL TRANSPORTATIO	727.20		1,225.20	
	573100 STATE-OWNED TRANSPORT			15,203.73	
	574500 PERSONAL VEHICLE MILEAGE	1,211.04		1,978.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,178.18	
	Major Account 570000 Total	2,506.98		38,501.63	
Expenditures	580000 Capital Outlay				
	580300 LAND	8,000.00		8,000.00	
	582400 MACHINERY & EQUIPMENT			265,982.30	
	583470 PERSONAL COMPUTING EQUIPMENT			22,401.64	
	587500 CIP - IMPROV TO BUILD	813,975.15		3,215,264.89	
	Major Account 580000 Total	821,975.15		3,511,648.83	
	Fund 56500 Expenditures Total	3,737,315.08		36,493,902.01	
	Fund 56500 Total	3,069,108.26	3,069,108.26	46,772,255.66	46,772,255.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,450.27-		895,476.18	
		139901 AR INVOICED (SYSTEM)	6,739.49-		776.74-	
		Fund 56550 Assets Total	9,189.76-		894,699.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,973.00-		478.93
		211900 AAI DUE TO VENDOR (SYSTE		2,833.88-		1,971.12
		Fund 56550 Liabilities Total		14,806.88-		2,450.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894,950.10
		Fund 56550 Fund Equity Total				894,950.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,800.60		19,559.35
		483200 BUILDING & SPACE RENTAL		1,475.00		17,180.00
		483400 OTHER RENTAL REVENUE		7,540.01		71,185.01
		484500 REIMB NON-GOVT SOURCES				79.76
		484900 OTHER PRIVATE SOURCES		212.25		2,848.25
		486200 CONTRIBUTIONS		8,625.00		93,600.00
		Major Account 480000 Total		19,652.86		204,452.37
		Fund 56550 Revenues Total		19,652.86		204,452.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,514.98		37,006.06	
		511300 OVERTIME PAYMENTS			348.98	
		511800 COMPENSATORY TIME PAID			190.41	
		512100 VACATION LEAVE EXPENSE			3,690.13	
		512200 SICK LEAVE EXPENSE			9,410.96	
		512300 HOLIDAY LEAVE EXPENSE	209.46		2,487.17	
		515100 RETIREMENT PLANS EXPENSE	278.88		3,978.78	
		515200 FICA EXPENSE	271.57		3,923.64	
		515400 LIFE & ACCIDENT INS EXP	1.92		18.24	
		515500 HEALTH INSURANCE EXPENSE	325.98		3,585.78	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.55	
		Major Account 510000 Total	4,602.79		65,195.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,459.50		15,526.60	
		522201 TRAINING REGISTRATION			40.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			15.50	
	523202 ELECTRICITY	3,590.39		14,087.15	
	523203 WATER	55.21		608.83	
	523204 SEWER	110.16		1,180.42	
	526100 REP & MAINT-REAL PROPERT	2,301.89-		27,376.60	
	534500 AGRICULTURAL SUPPLIES EX			576.00	
	534800 CONST & MAINT SUP EXP	425.42		3,612.53	
	538100 VEHICLE & EQUIP SUP EXP			929.70	
	539100 INDIRECT COST ALLOWANCE	5,567.42		61,241.62	
	541400 HRMS ASSESSMENT			128.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,805.00	
	548600 PEST CONTROL	140.00		840.00	
	548700 REFUSE/RECYCLING	69.55		649.15	
	549200 JANITORIAL/SECURITY SRVS	290.98		3,435.74	
	555340 COTS MAINTENANCE	26.21		314.52	
	556100 INSURANCE EXPENSE			6,590.22	
	Major Account 520000 Total	<u>9,432.95</u>		<u>141,958.02</u>	
	Fund 56550 Expenditures Total	<u>14,035.74</u>		<u>207,153.08</u>	
	Fund 56550 Total	<u>4,845.98</u>	<u>4,845.98</u>	<u>1,101,852.52</u>	<u>1,101,852.52</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	8,320.83-		875,062.25	
		139901 AR INVOICED (SYSTEM)	1,096.00-		7,868.50	
		Fund 56551 Assets Total	9,416.83-		882,930.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,778.25-		1,106.00
		211900 AAI DUE TO VENDOR (SYSTE		2,970.00-		780.00
		Fund 56551 Liabilities Total		8,748.25-		1,886.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,142,565.69
		Fund 56551 Fund Equity Total				1,142,565.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,678.92		22,862.25
		483200 BUILDING & SPACE RENTAL		9,495.50		105,971.00
		483400 OTHER RENTAL REVENUE		469.00		4,829.00
		484300 TRUST PRINCIPAL				30.00
		484500 REIMB NON-GOVT SOURCES				20.42
		484900 OTHER PRIVATE SOURCES				174.00
		486200 CONTRIBUTIONS		58,267.00		643,395.89
		Major Account 480000 Total		69,910.42		777,282.56
		Fund 56551 Revenues Total		69,910.42		777,282.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,451.30		31,496.08	
		512100 VACATION LEAVE EXPENSE	172.63		2,383.52	
		512200 SICK LEAVE EXPENSE			1,010.07	
		512300 HOLIDAY LEAVE EXPENSE	138.10		1,999.30	
		512800 ADMINISTRATIVE LEAVE EXP			93.70	
		515100 RETIREMENT PLANS EXPENSE	206.82		2,769.31	
		515200 FICA EXPENSE	193.94		2,640.30	
		515400 LIFE & ACCIDENT INS EXP	.96		11.15	
		515500 HEALTH INSURANCE EXPENSE	576.38		6,683.80	
		516500 WORKERS COMP PREMIUMS			343.69	
		Major Account 510000 Total	3,740.13		49,430.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	207.12		1,531.07	
		521500 PUBLICATION & PRINT EXP			411.00	
		522201 TRAINING REGISTRATION	19.00		19.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	4,326.03		43,116.83	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		43,275.00	
	526100 REP & MAINT-REAL PROPERT	5,253.01		158,109.69	
	531100 OFFICE SUPPLIES EXPENSE			10.89	
	534800 CONST & MAINT SUP EXP	8,855.99		319,012.43	
	534900 MISCELLANEOUS SUP EXP	6,824.25		9,427.58	
	538100 VEHICLE & EQUIP SUP EXP	55.19		63.13	
	539100 INDIRECT COST ALLOWANCE	34,397.57		378,373.27	
	541400 HRMS ASSESSMENT			89.32	
	542500 ENG & ARCH SERVICES			8,590.00	
	548600 PEST CONTROL	1,699.98		3,323.88	
	555340 COTS MAINTENANCE	26.21		1,222.52	
	556100 INSURANCE EXPENSE			19,489.32	
	557100 PROPERTY TAX EXPENSE	1,404.52		3,287.65	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>66,838.87</u>		<u>989,372.58</u>	
	Fund 56551 Expenditures Total	<u>70,579.00</u>		<u>1,038,803.50</u>	
	Fund 56551 Total	<u>61,162.17</u>	<u>61,162.17</u>	<u>1,921,734.25</u>	<u>1,921,734.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	888.94		73,821.73	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	888.94		73,831.89	
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				72,841.84
		Fund 26540 Fund Equity Total				72,841.84
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				20,866.86
		Major Account 470000 Total				20,866.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.87		1,698.76
		484500 REIMB NON-GOVT SOURCES		735.07		5,289.58
		Major Account 480000 Total		888.94		6,988.34
		Fund 26540 Revenues Total		888.94		27,855.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.90	
		521500 PUBLICATION & PRINT EXP			18.73	
		531100 OFFICE SUPPLIES EXPENSE			47.52	
		548700 REFUSE/RECYCLING	4,945.00		31,728.00	
		Major Account 520000 Total	4,945.00		31,810.15	
		Fund 26540 Expenditures Total	4,945.00		31,810.15	
		Fund 26540 Total	5,833.94	5,833.94	105,642.04	105,642.04

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	532,286.17		2,082,134.67	
		139901 AR INVOICED (SYSTEM)	57,225.33-		277,904.05	
		145100 RAW MATERIALS	358.77		273,915.30	
		145200 WORK-IN-PROCESS	25,087.66-		85,566.41	
		145300 FINISHED GOODS	1,670.29		86,131.53	
		Fund 56512 Assets Total	452,002.24		2,805,651.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,781.79		64,649.23
		211900 AAI DUE TO VENDOR (SYSTE		66,712.39-		74,967.75
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				176.17
		Fund 56512 Liabilities Total		10,930.60-		808,774.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,390,363.12
		Fund 56512 Fund Equity Total				2,390,363.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		523,861.02		5,392,865.35
		472200 REPROD & PUBLICATIONS		770,510.65		4,895,446.59
		Major Account 470000 Total		1,294,371.67		10,288,311.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,700.04		47,002.51
		484500 REIMB NON-GOVT SOURCES				50.35
		486500 MISCELLANEOUS ADJUSTMENT				15.92
		Major Account 480000 Total		3,700.04		47,068.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,170.31
		Major Account 490000 Total				6,170.31
		Fund 56512 Revenues Total		1,298,071.71		10,341,551.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,316.20		1,448,573.22	
		511200 TEMPORARY SALARIES-WAGE			.02-	
		511300 OVERTIME PAYMENTS	111.74		2,092.10	
		511500 SHIFT DIFFERENTIAL PYMT	216.00		1,759.65	
		511800 COMPENSATORY TIME PAID			419.38	
		512100 VACATION LEAVE EXPENSE	16,803.67		155,843.65	
		512200 SICK LEAVE EXPENSE	2,049.50		93,313.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	5,678.50		93,331.81	
		512400 MILITARY LEAVE EXPENSE			980.78	
		512500 FUNERAL LEAVE EXPENSE	286.23		4,051.69	
		512600 CIVIL LEAVE EXPENSE			170.00	
		515100 RETIREMENT PLANS EXPENSE	9,770.70		134,891.93	
		515200 FICA EXPENSE	8,884.60		126,923.86	
		515400 LIFE & ACCIDENT INS EXP	36.23		457.19	
		515500 HEALTH INSURANCE EXPENSE	27,922.68		367,652.42	
		516300 EMPLOYEE ASSISTANCE PRO			580.92	
		516500 WORKERS COMP PREMIUMS			16,638.01	
		Major Account 510000 Total	173,076.05		2,447,679.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	400,720.69		4,343,041.33	
		521101 PRESORT ENVELOPES	26,324.05		261,812.33	
		521102 PRESORT FLATS	2,524.61		31,349.48	
		521300 FREIGHT EXPENSE	130.87		7,700.55	
		521400 CIO CHARGES	1,952.97		69,312.45	
		521431 OCIO-SOFTWARE RENEWAL			1,051.90	
		521500 PUBLICATION & PRINT EXP	882.73		3,703.26	
		522200 CONFERENCE REGISTRATION			360.00	
		522201 TRAINING REGISTRATION	2,334.00		4,707.00	
		522600 JOB APPLICANT EXPENSE			168.50	
		524600 RENT EXPENSE-BUILDINGS	24,446.70		268,913.70	
		524900 RENT EXP-DEPR SURCHARGE	8,447.89		92,926.79	
		525500 RENT EXP-OTHER PERS PROP	28,859.52		176,443.27	
		526100 REP & MAINT-REAL PROPERT			66.00	
		527100 REP & MAINT-OFFICE EQUIP			923,049.78	
		527200 REP & MAINT-MOTOR VEHICL	6.87		1,585.43	
		527400 REP & MAINT-DATA PROC			4,245.97	
		527800 REP & MAINT-OTHER PROPER	26,117.50		383,078.48	
		527803 EQUIPMENT PARTS	69.81		31,337.77	
		531100 OFFICE SUPPLIES EXPENSE	337.64		5,374.55	
		532100 NON-CAPITALIZED EQUIP PU	3,046.02		3,325.02	
		533900 FOOD EXPENSE			185.58	
		534900 MISCELLANEOUS SUP EXP	7,952.56		109,788.95	
		534903 RESALE PAPER SUPPLIES	33,991.99		462,336.42	
		538100 VEHICLE & EQUIP SUP EXP	199.56		5,432.72	
		539100 INDIRECT COST ALLOWANCE	15,966.95-		250,833.90-	
		541100 ACCTG & AUDITING SERVICES			27,690.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			3,094.60	
		542100 SOS TEMP SERV - PERSONNEL	1,491.35		25,260.59	
		543200 IT CONSULTING-HW/SW SUPP			3,000.00	
		547904 OUTSIDE SERVICES	2,586.62		55,674.07	
		549100 LAUNDRY SERVICES	246.92		2,239.92	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES			6,469.27	
		555100 DATA PROC SOFTW LIC FEE	429.00		6,544.00	
		555310 COTS LICENSE FEES			3,000.00	
		555340 COTS MAINTENANCE			1,008.00	
		556100 INSURANCE EXPENSE			7,359.53	
		559100 OTHER OPERATING EXP	202.61-		224,982.26	
		Major Account 520000 Total	556,930.31		7,306,906.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			924.47	
		572100 COMMERCIAL TRANSPORTATIO			962.44	
		573100 STATE-OWNED TRANSPORT	875.87		10,308.50	
		575100 MISC TRAVEL EXPENSE			80.00	
		Major Account 570000 Total	875.87		12,275.41	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	84,576.95		865,586.22	
		586900 OTHER FIXED ASSETS	3,378.91-		137,956.56	
		Major Account 580000 Total	81,198.04		1,003,542.78	
		Fund 56512 Expenditures Total	812,080.27		10,770,404.14	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	7,385.90-		199,791.13-	
		814200 ISSUES, TRANSFERS, ADJ	1,316.47-		14,841.85-	
		815100 COST OF GOODS SOLD	218,072.59		2,601,779.05	
		815200 DIRECT LABOR	186,311.62-		2,422,513.16-	
		Fund 56512 Adjustments Total	23,058.60		35,367.09-	
		Fund 56512 Total	1,287,141.11	1,287,141.11	13,540,689.01	13,540,689.01

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	195,234.73-		743,900.65	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	41,269.07-		13.57	
		Fund 56515 Assets Total	236,503.80-		920,623.34	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				31,545.00
		211700 REC'D - NOT VOUCHERED (S		3,000.00		4,241.46
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		3,000.00		36,095.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,653.45
		Fund 56515 Fund Equity Total				1,090,653.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				874,669.69
		472100 SALE OF SUP & MAT		212,923.20		2,382,654.47
		472200 REPROD & PUBLICATIONS				84,499.00
		Major Account 470000 Total		212,923.20		3,341,823.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,016.75		30,045.24
		484500 REIMB NON-GOVT SOURCES		119,032.28		646,665.14
		Major Account 480000 Total		121,049.03		676,710.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				742.89
		Major Account 490000 Total				742.89
		Fund 56515 Revenues Total		333,972.23		4,019,276.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,818.96		528,676.31	
		511200 TEMPORARY SALARIES-WAGE			.03-	
		511800 COMPENSATORY TIME PAID			1,454.94	
		512100 VACATION LEAVE EXPENSE	4,008.54		43,954.78	
		512200 SICK LEAVE EXPENSE	2,673.94		27,058.98	
		512300 HOLIDAY LEAVE EXPENSE	4,081.47		33,581.64	
		512500 FUNERAL LEAVE EXPENSE			1,337.08	
		512600 CIVIL LEAVE EXPENSE	168.34		239.87	
		515100 RETIREMENT PLANS EXPENSE	5,896.75		47,646.20	
		515200 FICA EXPENSE	5,480.06		45,021.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	20.41		150.97	
		515500 HEALTH INSURANCE EXPENSE	17,167.76		116,704.68	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			5,733.34	
		Major Account 510000 Total	107,316.23		851,732.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.41		647.78	
		521400 CIO CHARGES	1,884.65		18,008.55	
		521431 OCIO-SOFTWARE RENEWAL			1,863.80	
		521500 PUBLICATION & PRINT EXP	1,762.76		92,303.83	
		522100 DUES & SUBSCRIPTION EXP			1,539.00	
		522201 TRAINING REGISTRATION	65.00		3,105.00	
		522600 JOB APPLICANT EXPENSE			12.50	
		524600 RENT EXPENSE-BUILDINGS	5,112.50		56,237.50	
		524700 RENT EXP-OTHER REAL PROP	195.00		195.00	
		524900 RENT EXP-DEPR SURCHARGE	1,119.64		12,316.04	
		527900 PERSONAL COMPUT EQUIP R & M			1,241.46	
		531100 OFFICE SUPPLIES EXPENSE	439,559.71		2,366,925.55	
		532100 NON-CAPITALIZED EQUIP PU			338.00	
		532200 PERSONAL COMPUTING EQUIPMENT			614.12	
		539100 INDIRECT COST ALLOWANCE	13,412.25		210,700.51	
		541400 HRMS ASSESSMENT			700.68	
		542100 SOS TEMP SERV - PERSONNEL			24,514.04	
		554900 OTHER CONTRACTUAL SERVICES			561,548.43	
		555100 DATA PROC SOFTW LIC FEE	3,000.00		3,000.00	
		556100 INSURANCE EXPENSE			183.16	
		559100 OTHER OPERATING EXP			2,068.12	
		Major Account 520000 Total	466,133.92		3,358,063.07	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	25.88		63.99	
		Major Account 570000 Total	25.88		63.99	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			15,542.37	
		Major Account 580000 Total			15,542.37	
		Fund 56515 Expenditures Total	573,476.03		4,225,402.37	
		Fund 56515 Total	336,972.23	336,972.23	5,146,025.71	5,146,025.71

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	1,150,375.04		1,451,282.79	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	3,003.00		3,283.00	
		Fund 56580 Assets Total	1,153,378.04		1,455,417.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,565.22		11,565.22
		215100 DUE TO FUND - SHORT TERM		23,674.94		136,665.84
		215101 SALES TAX				5,553.73
		215127 DEPOSITS-ROADS		14,861.42		28,338.78
		215132 DEPOSITS-EDUC LANDS & FUNDS		19.80		19.80
		215133 DEPOSITS-GAME & PARKS		1,750.00		1,977.80
		215164 DEPOSITS-STATE PATROL				699.00
		215198 FURNITURE AUCTIONS		11,938.50-		
		215199 VEHICLE AUCTIONS		1,139,839.00		1,139,839.00
		Fund 56580 Liabilities Total		1,179,771.88		1,324,659.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,234.27
		Fund 56580 Fund Equity Total				246,234.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,030.88		149,888.37
		Major Account 470000 Total		8,030.88		149,888.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.41		7,104.18
		Major Account 480000 Total		578.41		7,104.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25,337.04
		Major Account 490000 Total				25,337.04
		Fund 56580 Revenues Total		8,609.29		182,329.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,214.29		68,789.50	
		511800 COMPENSATORY TIME PAID	27.48		1,112.84	
		512100 VACATION LEAVE EXPENSE	1,319.67		3,919.73	
		512200 SICK LEAVE EXPENSE	45.82		2,748.67	
		512300 HOLIDAY LEAVE EXPENSE	400.38		5,554.03	
		512400 MILITARY LEAVE EXPENSE			5,060.00	
		515100 RETIREMENT PLANS EXPENSE	555.51		6,541.22	

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				
		515200 FICA EXPENSE	602.89		6,521.06	
		515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
		515500 HEALTH INSURANCE EXPENSE	477.22		6,978.56	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,419.91	
		Major Account 510000 Total	9,645.18		108,703.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			182.02	
		521400 CIO CHARGES	300.34		3,326.78	
		521500 PUBLICATION & PRINT EXP	100.86		751.24	
		522201 TRAINING REGISTRATION			158.00	
		522600 JOB APPLICANT EXPENSE			46.50	
		524600 RENT EXPENSE-BUILDINGS	2,330.69		25,637.59	
		524900 RENT EXP-DEPR SURCHARGE	819.66		9,016.26	
		531100 OFFICE SUPPLIES EXPENSE	32.04		345.34	
		532100 NON-CAPITALIZED EQUIP PU			900.00	
		533100 HOUSEHOLD & INSTIT EXP			654.75	
		534800 CONST & MAINT SUP EXP			6,657.79	
		534900 MISCELLANEOUS SUP EXP	65.22		1,821.94	
		538100 VEHICLE & EQUIP SUP EXP	54.44		818.70	
		539100 INDIRECT COST ALLOWANCE	2,554.70		40,133.39	
		541400 HRMS ASSESSMENT			175.16	
		555340 COTS MAINTENANCE	11,500.00		21,887.80	
		555510 SAAS SUBSCRIPTION FEES			67,680.00	
		555520 SAAS IMPLEMENTATION	7,600.00		7,600.00	
		556100 INSURANCE EXPENSE			489.64	
		559100 OTHER OPERATING EXP			819.00	
		Major Account 520000 Total	25,357.95		189,101.90	
		Fund 56580 Expenditures Total	35,003.13		297,805.62	
		Fund 56580 Total	1,188,381.17	1,188,381.17	1,753,223.03	1,753,223.03

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	621,634.49-		643,475.97	
		Fund 28010 Assets Total	621,634.49-		643,475.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		549,792.10-		
		Fund 28010 Liabilities Total		549,792.10-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,564.12
		Fund 28010 Fund Equity Total				451,564.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,622.07		34,380.24
	486203	ADMIN FEE - ARRA		1,285.08		13,967.45
		Major Account 480000 Total		3,907.15		48,347.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,107,962.00
		Major Account 490000 Total				1,107,962.00
		Fund 28010 Revenues Total		3,907.15		1,156,309.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,583.21		220,574.84	
	512100	VACATION LEAVE EXPENSE	1,386.74		25,884.82	
	512200	SICK LEAVE EXPENSE	91.86		16,740.58	
	512300	HOLIDAY LEAVE EXPENSE	1,108.52		13,706.55	
	512600	CIVIL LEAVE EXPENSE			247.19	
	515100	RETIREMENT PLANS EXPENSE	1,660.10		20,753.21	
	515200	FICA EXPENSE	1,517.97		19,191.74	
	515400	LIFE & ACCIDENT INS EXP	5.76		61.54	
	515500	HEALTH INSURANCE EXPENSE	5,630.98		56,266.21	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,549.10	
		Major Account 510000 Total	30,985.14		376,049.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	139.24		9,640.99	
	521400	CIO CHARGES	835.80		8,525.21	
	521500	PUBLICATION & PRINT EXP	2,288.28		10,324.55	
	521900	AWARDS EXPENSE			89.98	
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522201	TRAINING REGISTRATION			794.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	573.42		6,379.62	
	524900 RENT EXP-DEPR SURCHARGE	125.58		1,381.38	
	531100 OFFICE SUPPLIES EXPENSE	36.02		470.90	
	533900 FOOD EXPENSE			32.00	
	541100 ACCTG & AUDITING SERVICES			4,371.39	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			350.32	
	542100 SOS TEMP SERV - PERSONNEL	5,757.44		27,490.05	
	543500 MGT CONSULTANT SERVICES	18,666.67		299,333.39	
	554900 OTHER CONTRACTUAL SERVICES	15,590.78		172,630.71	
	556100 INSURANCE EXPENSE			60.88	
	559100 OTHER OPERATING EXP			39,310.10	
	Major Account 520000 Total	44,013.23		587,359.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	751.17		937.17	
	574500 PERSONAL VEHICLE MILEAGE			51.12	
	Major Account 570000 Total	751.17		988.29	
	Fund 28010 Expenditures Total	75,749.54		964,397.84	
	Fund 28010 Total	545,884.95	545,884.95	1,607,873.81	1,607,873.81

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			2.44	
		Fund 28020 Assets Total			2.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.02
		Major Account 480000 Total				.02
		Fund 28020 Revenues Total				.02
		Fund 28020 Total			2.44	2.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.08		720,904.89	
		132200 DUE FROM OTHER GOVERNMENT	29.99-		726.06-	
		139901 AR INVOICED (SYSTEM)	69.41		283,856.93	
		Fund 58010 Assets Total	47.50		1,004,035.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,076,764.63
		Fund 58010 Fund Equity Total				1,076,764.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		375,980.89		4,393,220.55
		Major Account 470000 Total		375,980.89		4,393,220.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,377.35		14,618.89
		Major Account 480000 Total		1,377.35		14,618.89
		Fund 58010 Revenues Total		377,358.24		4,407,839.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,141.93		201,478.64	
		511200 TEMPORARY SALARIES-WAGE	289,945.30		3,338,709.17	
		511300 OVERTIME PAYMENTS	814.92		26,740.58	
		511500 SHIFT DIFFERENTIAL PYMT	234.35		2,804.16	
		512100 VACATION LEAVE EXPENSE	1,258.45		20,292.03	
		512200 SICK LEAVE EXPENSE	722.59		9,203.29	
		512300 HOLIDAY LEAVE EXPENSE	897.45		13,919.47	
		512500 FUNERAL LEAVE EXPENSE	149.72		269.15	
		512600 CIVIL LEAVE EXPENSE			238.20	
		512700 INJURY LEAVE EXPENSE			1,289.64	
		515100 RETIREMENT PLANS EXPENSE	1,377.76		18,383.04	
		515200 FICA EXPENSE	22,819.14		267,631.83	
		515400 LIFE & ACCIDENT INS EXP	4.49		58.02	
		515500 HEALTH INSURANCE EXPENSE	21,078.52		282,759.28	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516400 UNEMPLOYM COMP INS EXP	11,263.40		50,325.46	
		516500 WORKERS COMP PREMIUMS			37,575.83	
		Major Account 510000 Total	365,708.02		4,271,714.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.87		108.88	
		521400 CIO CHARGES	711.95		7,824.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.37		128.88	
	521900 AWARDS EXPENSE	96.14		96.14	
	522100 DUES & SUBSCRIPTION EXP			264.00	
	522201 TRAINING REGISTRATION	139.00		770.00	
	523500 PROMPT PAY INTEREST			67.17	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		13,108.81	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,870.89	
	531100 OFFICE SUPPLIES EXPENSE	11.44		143.01	
	532200 PERSONAL COMPUTING EQUIPMENT	55.68		55.68	
	533900 FOOD EXPENSE	49.98		49.98	
	534600 ED & RECREATIONAL SUP EX			25.67	
	534900 MISCELLANEOUS SUP EXP	9.70		9.70	
	541100 ACCTG & AUDITING SERVICES			5,145.11	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			233.56	
	542100 SOS TEMP SERV - PERSONNEL	9,053.89		109,144.02	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			63,295.70	
	Major Account 520000 Total	<u>11,602.72</u>		<u>208,853.44</u>	
	Fund 58010 Expenditures Total	<u>377,310.74</u>		<u>4,480,568.31</u>	
	Fund 58010 Total	<u>377,358.24</u>	<u>377,358.24</u>	<u>5,484,604.07</u>	<u>5,484,604.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,674.00		597,153.55	
		139901 AR INVOICED (SYSTEM)	35,760.00-		6,924.00	
		Fund 58030 Assets Total	3,914.00		604,077.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,376.26
		Fund 58030 Fund Equity Total				515,376.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,556.00		399,988.00
		Major Account 470000 Total		13,556.00		399,988.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.60		11,295.55
		483200 BUILDING & SPACE RENTAL				4,025.00
		Major Account 480000 Total		1,069.60		15,320.55
		Fund 58030 Revenues Total		14,625.60		415,308.55
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	29.37		230.66	
		521400 CIO CHARGES	217.50		1,624.44	
		521420 OCIO-REP & MAINT			2,891.61	
		521500 PUBLICATION & PRINT EXP	150.27		1,057.67	
		522100 DUES & SUBSCRIPTION EXP			848.00	
		522201 TRAINING REGISTRATION	1,499.00		1,499.00	
		524600 RENT EXPENSE-BUILDINGS	2,852.50		31,422.50	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		6,859.60	
		526100 REP & MAINT-REAL PROPERTY			418.00	
		531100 OFFICE SUPPLIES EXPENSE	128.87		968.69	
		532100 NON-CAPITALIZED ASSET PUR	159.98		159.98	
		532200 PERSONAL COMPUTING EQUIPMENT	14.99		300.54	
		533900 FOOD EXPENSE	273.08		4,107.62	
		534600 ED & RECREATIONAL SUP EX	3,657.00		25,229.50	
		534900 MISCELLANEOUS SUP EXP	105.44		346.56	
		547100 EDUCATIONAL SERVICES	1,000.00		40,650.00	
		554900 OTHER CONTRACTUAL SERVICE			6,292.89	
		555310 COTS LICENSE FEES			1,150.00	
		555510 SAAS SUBSCRIPTION FEES			200,000.00	
		Major Account 520000 Total	10,711.60		326,607.26	
		Fund 58030 Expenditures Total	10,711.60		326,607.26	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58030 TRAINING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 58030 Total			<u>14,625.60</u>	<u>14,625.60</u>	<u>930,684.81</u>	<u>930,684.81</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	391.00-		222,276.43	
		Fund 58040 Assets Total	391.00-		222,276.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,393.05
		Fund 58040 Fund Equity Total				273,393.05
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				5,798.56
		Major Account 470000 Total				5,798.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		447.44		5,458.05
		Major Account 480000 Total		447.44		5,458.05
		Fund 58040 Revenues Total		447.44		11,256.61
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			184.56	
	521400	CIO CHARGES			290.42	
	521500	PUBLICATION & PRINT EXP			4,474.96	
	521900	AWARDS EXPENSE			14,775.15	
	524600	RENT EXPENSE-BUILDINGS	687.81		7,565.91	
	524700	RENT EXP-OTHER REAL PROP			275.00	
	524900	RENT EXP-DEPR SURCHARGE	150.63		1,656.93	
	532100	NON-CAPITALIZED EQUIP PU			69.99	
	533900	FOOD EXPENSE			3,577.88	
	534900	MISCELLANEOUS SUP EXP			1,775.70	
	542100	SOS TEMP SERV - PERSONNEL			26,841.49	
	547300	INTERPRETER SERVICES			190.00	
		Major Account 520000 Total	838.44		61,677.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			188.00	
	573100	STATE-OWNED TRANSPORT			507.24	
		Major Account 570000 Total			695.24	
		Fund 58040 Expenditures Total	838.44		62,373.23	
		Fund 58040 Total	447.44	447.44	284,649.66	284,649.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,516.61		1,593,497.07	
		139901 AR INVOICED (SYSTEM)	114,640.66-		14,217.25	
		Fund 58041 Assets Total	15,124.05-		1,607,714.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,096,068.21
		Fund 58041 Fund Equity Total				1,096,068.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				972,325.00
		Major Account 470000 Total				972,325.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,837.86		26,911.70
		Major Account 480000 Total		2,837.86		26,911.70
		Fund 58041 Revenues Total		2,837.86		999,236.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,706.80		122,293.27	
		511300 OVERTIME PAYMENTS			84.20	
		511800 COMPENSATORY TIME PAID			918.09	
		512100 VACATION LEAVE EXPENSE	502.09		17,986.97	
		512200 SICK LEAVE EXPENSE	181.68		19,306.09	
		512300 HOLIDAY LEAVE EXPENSE	656.74		8,326.70	
		512500 FUNERAL LEAVE EXPENSE	87.93		1,141.28	
		515100 RETIREMENT PLANS EXPENSE	983.53		12,731.15	
		515200 FICA EXPENSE	955.08		12,474.40	
		515400 LIFE & ACCIDENT INS EXP	2.94		30.81	
		515500 HEALTH INSURANCE EXPENSE	1,453.87		15,470.38	
		516500 WORKERS COMP PREMIUMS			921.50	
		Major Account 510000 Total	16,530.66		211,684.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,431.25		1,898.75	
		534900 MISCELLANEOUS SUP EXP			7.00	
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total	1,431.25		275,905.75	
		Fund 58041 Expenditures Total	17,961.91		487,590.59	
		Fund 58041 Total	2,837.86	2,837.86	2,095,304.91	2,095,304.91

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	144,355.01		625,931.52	
		Fund 68015 Assets Total	144,355.01		625,931.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,123.93-		18,350.41
		Fund 68015 Liabilities Total		27,123.93-		18,350.41
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				776,032.19
		Fund 68015 Fund Equity Total				776,032.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		811.86		9,515.36
	486200	CONTRIBUTIONS		400,789.12		4,527,397.34
	486201	PREMIUM PAYMENT				757.52
		Major Account 480000 Total		401,600.98		4,537,670.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				325,000.00
	493200	OPERATING TRANSFERS OUT				412,774.76-
		Major Account 490000 Total				87,774.76-
		Fund 68015 Revenues Total		401,600.98		4,449,895.46
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	230,122.04		4,618,346.54	
		Major Account 520000 Total	230,122.04		4,618,346.54	
		Fund 68015 Expenditures Total	230,122.04		4,618,346.54	
		Fund 68015 Total	374,477.05	374,477.05	5,244,278.06	5,244,278.06

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	27,239.70-		362,768.42	
		Fund 68016 Assets Total	27,239.70-		362,768.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,810.48-		2,852.19
		Fund 68016 Liabilities Total		4,810.48-		2,852.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				318,891.85
		Fund 68016 Fund Equity Total				318,891.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		718.58		7,262.28
	486200	CONTRIBUTIONS		125,517.15		1,382,724.29
		Major Account 480000 Total		126,235.73		1,389,986.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,978.05-
		Major Account 490000 Total				30,978.05-
		Fund 68016 Revenues Total		126,235.73		1,359,008.52
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	148,664.95		1,317,984.14	
		Major Account 520000 Total	148,664.95		1,317,984.14	
		Fund 68016 Expenditures Total	148,664.95		1,317,984.14	
		Fund 68016 Total	121,425.25	121,425.25	1,680,752.56	1,680,752.56

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	461.13		229,949.99	
		Fund 68920 Assets Total	461.13		229,949.99	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,713.86
		Fund 68920 Fund Equity Total				74,713.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		461.13		4,975.74
		Major Account 480000 Total		461.13		4,975.74
		Fund 68920 Revenues Total		461.13		4,975.74
		Fund 68920 Total	461.13	461.13	229,949.99	229,949.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,070.69-		4,197,898.12	
		Fund 68921 Assets Total	6,070.69-		4,197,898.12	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,158,384.69
		Fund 68921 Fund Equity Total				3,158,384.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,456.99		92,816.95
		Major Account 480000 Total		8,456.99		92,816.95
		Fund 68921 Revenues Total		8,456.99		92,816.95
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,527.68		159,803.52	
		Major Account 520000 Total	14,527.68		159,803.52	
		Fund 68921 Expenditures Total	14,527.68		159,803.52	
		Fund 68921 Total	8,456.99	8,456.99	4,357,701.64	4,357,701.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,911.69		15,414,777.27	
		Fund 68922 Assets Total	30,911.69		15,414,777.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,328,331.67
		Fund 68922 Fund Equity Total				15,328,331.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,911.69		329,364.00
		Major Account 480000 Total		30,911.69		329,364.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,215,058.68
	493200	OPERATING TRANSFERS OUT				1,549,283.41-
		Major Account 490000 Total				334,224.73-
		Fund 68922 Revenues Total		30,911.69		4,860.73-
		Fund 68922 Total	30,911.69	30,911.69	15,414,777.27	15,414,777.27

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	869.12		433,405.35	
		Fund 68930 Assets Total	869.12		433,405.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,027.20
		Fund 68930 Fund Equity Total				424,027.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		869.12		9,378.15
		Major Account 480000 Total		869.12		9,378.15
		Fund 68930 Revenues Total		869.12		9,378.15
		Fund 68930 Total	869.12	869.12	433,405.35	433,405.35

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	565.38		281,939.64	
		Fund 68932 Assets Total	565.38		281,939.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				275,838.92
		Fund 68932 Fund Equity Total				275,838.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		565.38		6,100.72
		Major Account 480000 Total		565.38		6,100.72
		Fund 68932 Revenues Total		565.38		6,100.72
		Fund 68932 Total	565.38	565.38	281,939.64	281,939.64

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	66.10		29,351.93	
		Fund 68938 Assets Total	66.10		29,351.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,641.66
		Fund 68938 Fund Equity Total				28,641.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.10		710.27
	486201	PREMIUM PAYMENT		11,121.56		118,920.24
		Major Account 480000 Total		11,187.66		119,630.51
		Fund 68938 Revenues Total		11,187.66		119,630.51
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	11,121.56		118,920.24	
		Major Account 520000 Total	11,121.56		118,920.24	
		Fund 68938 Expenditures Total	11,121.56		118,920.24	
		Fund 68938 Total	11,187.66	11,187.66	148,272.17	148,272.17

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	88.02		43,197.44	
		Fund 68939 Assets Total	88.02		43,197.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,247.87
		Fund 68939 Fund Equity Total				42,247.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.02		949.57
	486201	PREMIUM PAYMENT		2,194.46		23,520.62
		Major Account 480000 Total		2,282.48		24,470.19
		Fund 68939 Revenues Total		2,282.48		24,470.19
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,194.46		23,520.62	
		Major Account 520000 Total	2,194.46		23,520.62	
		Fund 68939 Expenditures Total	2,194.46		23,520.62	
		Fund 68939 Total	2,282.48	2,282.48	66,718.06	66,718.06

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	654,942.28		45,469,580.50	
		Fund 68960 Assets Total	654,942.28		45,469,580.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247,224.36		494,046.51
		Fund 68960 Liabilities Total		247,224.36		494,046.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,691,485.00
		Fund 68960 Fund Equity Total				29,691,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86,543.99		843,088.10
	484500	REIMB NON-GOVT SOURCES		3,044,459.51		12,330,882.56
	486200	CONTRIBUTIONS		16,063,223.81		178,571,754.06
	486201	PREMIUM PAYMENT		200,648.38		2,138,176.08
		Major Account 480000 Total		19,394,875.69		193,883,900.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,874,283.41
	493200	OPERATING TRANSFERS OUT				2,529,267.87-
		Major Account 490000 Total				654,984.46-
		Fund 68960 Revenues Total		19,394,875.69		193,228,916.34
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			37.94-	
	554900	OTHER CONTRACTUAL SERVICES	565,212.68		6,194,284.72	
	559100	OTHER OPERATING EXP			53,202.64	
	559101	CLAIMS PAID	18,421,945.09		171,697,417.93	
		Major Account 520000 Total	18,987,157.77		177,944,867.35	
		Fund 68960 Expenditures Total	18,987,157.77		177,944,867.35	
		Fund 68960 Total	19,642,100.05	19,642,100.05	223,414,447.85	223,414,447.85

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	6.69		3,335.49	
	Fund 78010 Assets Total	6.69		3,335.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.69		3,335.49
	Fund 78010 Liabilities Total		6.69		3,335.49
	Fund 78010 Total	6.69	6.69	3,335.49	3,335.49

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	209,847.49		2,126,129.40	
		139901 AR INVOICED (SYSTEM)	35,480.07-		128,139.30	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	174,367.42		2,254,268.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				465.00
		Fund 56571 Liabilities Total				465.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,330.93
		Fund 56571 Fund Equity Total				3,124,330.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,745.82		55,660.73
		483300 EQUIPMENT LEASE OR RENTA		193,677.50		2,011,153.62
		Major Account 480000 Total		197,423.32		2,066,814.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,417.00		477,675.27
		Major Account 490000 Total		6,417.00		477,675.27
		Fund 56571 Revenues Total		203,840.32		2,544,489.62
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			34.07	
		Major Account 520000 Total			34.07	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	23,225.00-		2,835,305.88	
		587400 MASTER LEASE	52,697.90		579,676.90	
		Major Account 580000 Total	29,472.90		3,414,982.78	
		Fund 56571 Expenditures Total	29,472.90		3,415,016.85	
		Fund 56571 Total	203,840.32	203,840.32	5,669,285.55	5,669,285.55

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	245,389.49-		2,969,933.86	
		139901 AR INVOICED (SYSTEM)	247,820.52-		32,581.72	
		Fund 56572 Assets Total	493,210.01-		3,002,515.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,980.10		32,010.52
		211900 AAI DUE TO VENDOR (SYSTE		1,572.14		1,908.74
		Fund 56572 Liabilities Total		20,552.24		33,919.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,123,792.30
		Fund 56572 Fund Equity Total				3,123,792.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,252.86		25,714.46
		472100 SALE OF SUP & MAT		2,166.45		26,267.46
		Major Account 470000 Total		5,419.31		51,981.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,484.65		72,492.19
		483300 EQUIPMENT LEASE OR RENTA		44,026.83		3,475,729.49
		484500 REIMB NON-GOVT SOURCES				1,595.65
		486500 MISCELLANEOUS ADJUSTMENT				550,594.74
		Major Account 480000 Total		50,511.48		4,100,412.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		39.66		205.68
		Major Account 490000 Total		39.66		205.68
		Fund 56572 Revenues Total		55,970.45		4,152,599.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,369.46		345,521.63	
		512100 VACATION LEAVE EXPENSE	988.68		30,106.24	
		512200 SICK LEAVE EXPENSE	1,630.13		9,596.65	
		512300 HOLIDAY LEAVE EXPENSE	1,787.31		22,509.68	
		512500 FUNERAL LEAVE EXPENSE			1,614.94	
		515100 RETIREMENT PLANS EXPENSE	2,678.90		30,652.04	
		515200 FICA EXPENSE	2,451.15		28,412.92	
		515400 LIFE & ACCIDENT INS EXP	10.56		111.84	
		515500 HEALTH INSURANCE EXPENSE	8,844.96		88,883.57	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516500 WORKERS COMP PREMIUMS			3,217.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	49,761.15		560,750.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.91		448.74	
	521300	FREIGHT EXPENSE	240.00		1,326.00	
	521400	CIO CHARGES	860.10		32,872.61	
	521431	OCIO-SOFTWARE RENEWAL			372.76	
	521500	PUBLICATION & PRINT EXP	427.08		3,274.96	
	522100	DUES & SUBSCRIPTION EXP	1,495.64		1,935.39	
	522201	TRAINING REGISTRATION			1,508.00	
	522600	JOB APPLICANT EXPENSE			68.00	
	524600	RENT EXPENSE-BUILDINGS	14,102.35		155,540.85	
	524900	RENT EXP-DEPR SURCHARGE	3,426.14		37,687.54	
	526100	REP & MAINT-REAL PROPERT			302.26	
	527200	REP & MAINT-MOTOR VEHICL	27,814.08		356,581.19	
	527600	REP & MAINT-HOUSE/INST E			1,716.00	
	531100	OFFICE SUPPLIES EXPENSE	1,533.54		3,314.67	
	532100	NON-CAPITALIZED EQUIP PU			1,034.22	
	533900	FOOD EXPENSE	20.00		325.14	
	535100	MEDICAL SUPPLIES			89.44	
	538100	VEHICLE & EQUIP SUP EXP	9,117.52		99,819.40	
	538103	DIESEL FUEL			1,753.63	
	538104	BULK E-85 FUEL	13,175.40		95,607.07	
	538105	UNLEADED FUEL	38,883.71		677,820.51	
	538110	TIRE AND TITLE FEE			549.00	
	538111	BULK EHT10 FUEL	18,549.60		86,052.00	
	538115	GASOHOL	44,424.04		419,822.15	
	538116	E-85 FUEL	9,308.92		63,117.87	
	538118	CNG-FUEL	64.72		732.64	
	541100	ACCTG & AUDITING SERVICES			10,143.82	
	541200	PURCHASING ASSESSMENT			13,251.95	
	541400	HRMS ASSESSMENT			671.48	
	549100	LAUNDRY SERVICES	381.82		4,594.64	
	554900	OTHER CONTRACTUAL SERVICES			248.57	
	555510	SAAS SUBSCRIPTION FEES			159,746.25	
	555520	SAAS IMPLEMENTATION	51,775.69		211,775.29	
	556100	INSURANCE EXPENSE	284,262.46		1,139,668.04	
	559100	OTHER OPERATING EXP	87.83		140,220.04	
		Major Account 520000 Total	519,971.55		3,723,992.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			22,767.27	
	Major Account 570000 Total			22,767.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			285.52	
	Major Account 580000 Total			285.52	
	Fund 56572 Expenditures Total	569,732.70		4,307,795.65	
	Fund 56572 Total	<u>76,522.69</u>	<u>76,522.69</u>	<u>7,310,311.23</u>	<u>7,310,311.23</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	364.55-		254,904.18	
		Fund 28910 Assets Total	364.55-		254,904.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,796.27
		Fund 28910 Fund Equity Total				288,796.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		518.00		6,114.55
		Major Account 480000 Total		518.00		6,114.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				56,583.00
		Major Account 490000 Total				56,583.00
		Fund 28910 Revenues Total		518.00		62,697.55
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	251.00		45,594.16	
	556201	PROPERTY LOSS/CLAIMS	631.55		50,995.48	
		Major Account 520000 Total	882.55		96,589.64	
		Fund 28910 Expenditures Total	882.55		96,589.64	
		Fund 28910 Total	518.00	518.00	351,493.82	351,493.82

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.50		1,247.86	
		Fund 28920 Assets Total	2.50		1,247.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220.86
		Fund 28920 Fund Equity Total				1,220.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.50		27.00
		Major Account 480000 Total		2.50		27.00
		Fund 28920 Revenues Total		2.50		27.00
		Fund 28920 Total	2.50	2.50	1,247.86	1,247.86

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	310,682.67		10,673,641.07	
	139901	AR INVOICED (SYSTEM)	217,274.37-		49,758.94	
		Fund 58910 Assets Total	93,408.30		10,723,400.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		113,036.00		113,036.00
		Fund 58910 Liabilities Total		113,036.00		113,036.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,435,761.88
		Fund 58910 Fund Equity Total				10,435,761.88
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		47,566.69		6,386,375.89
		Major Account 470000 Total		47,566.69		6,386,375.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,894.23		196,044.65
	486500	MISCELLANEOUS ADJUSTMENT				12,981.75
		Major Account 480000 Total		20,894.23		209,026.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				41.85
		Major Account 490000 Total				41.85
		Fund 58910 Revenues Total		68,460.92		6,595,444.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,888.82		51,643.06	
	511300	OVERTIME PAYMENTS			73.89	
	511800	COMPENSATORY TIME PAID			167.94	
	512100	VACATION LEAVE EXPENSE	27.12		1,570.91	
	512200	SICK LEAVE EXPENSE			1,506.39	
	512300	HOLIDAY LEAVE EXPENSE	414.31		2,572.23	
	515100	RETIREMENT PLANS EXPENSE	623.60		4,306.34	
	515200	FICA EXPENSE	621.03		4,182.77	
	515400	LIFE & ACCIDENT INS EXP	1.50		8.98	
	515500	HEALTH INSURANCE EXPENSE	522.55		7,606.23	
	516200	TUITION ASSISTANCE			86.40	
	516300	EMPLOYEE ASSISTANCE PRO			11.12	
	516500	WORKERS COMP PREMIUMS			414.68	
		Major Account 510000 Total	10,098.93		74,150.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.69		1,334.18	
		521400 CIO CHARGES	163.62		2,245.08	
		521431 OCIO-SOFTWARE RENEWAL			111.83	
		521500 PUBLICATION & PRINT EXP	38.65		205.25	
		522100 DUES & SUBSCRIPTION EXP			504.90	
		522200 CONFERENCE REGISTRATION			886.50	
		522201 TRAINING REGISTRATION			368.70	
		524600 RENT EXPENSE-BUILDINGS	266.50		2,931.50	
		524900 RENT EXP-DEPR SURCHARGE	58.36		641.96	
		526100 REP & MAINT-REAL PROPERT			204.93	
		531100 OFFICE SUPPLIES EXPENSE			64.12	
		533900 FOOD EXPENSE			8.72	
		534600 ED & RECREATIONAL SUP EX			590.14-	
		534900 MISCELLANEOUS SUP EXP			8.13	
		541100 ACCTG & AUDITING SERVICES			7,018.27	
		541200 PURCHASING ASSESSMENT			789.75	
		541400 HRMS ASSESSMENT			52.56	
		541500 LEGAL SERVICES EXPENSE	10,297.45		165,378.66	
		542100 SOS TEMP SERV - PERSONNEL	1,185.04		5,966.13	
		549200 JANITORIAL/SECURITY SRVS			72.00	
		554900 OTHER CONTRACTUAL SERVICES	113,036.00		458,144.00	
		555310 COTS LICENSE FEES			550.13	
		555340 COTS MAINTENANCE	7,626.00		20,073.00	
		556100 INSURANCE EXPENSE	144,134.00		3,468,526.55	
		556101 INSURANCE - REBILL	23,406.28		153,945.78	
		556300 SURETY & NOTARY BONDS	100.00		17,237.00	
		559100 OTHER OPERATING EXP			28,605.85	
		559101 CLAIMS PAID	229,916.78-		1,799,956.56	
		559104 THIRD PARTY-PROP DAMAGE	7,305.78		173,265.16	
		559105 THIRD PARTY-BODILY INJURY			36,095.43	
		Major Account 520000 Total	77,784.59		6,344,602.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.17		893.89	
		572100 COMMERCIAL TRANSPORTATIO			543.05	
		573100 STATE-OWNED TRANSPORT			490.57	
		574500 PERSONAL VEHICLE MILEAGE	65.93		86.07	
		575100 MISC TRAVEL EXPENSE	60.00		75.00	
		Major Account 570000 Total	205.10		2,088.58	
		Fund 58910 Expenditures Total	88,088.62		6,420,842.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58910 STATE INSURANCE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 58910 Total			<u>181,496.92</u>	<u>181,496.92</u>	<u>17,144,242.02</u>	<u>17,144,242.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,461,074.76-		16,330,494.05	
		139901 AR INVOICED (SYSTEM)	514,598.00-		6,302.00	
		Fund 58920 Assets Total	1,975,672.76-		16,336,796.05	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,577,894.73
		Fund 58920 Fund Equity Total				18,577,894.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,212,903.00
		Major Account 470000 Total				15,212,903.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,653.65		401,357.64
		Major Account 480000 Total		34,653.65		401,357.64
		Fund 58920 Revenues Total		34,653.65		15,614,260.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,913.37		76,912.61	
		511300 OVERTIME PAYMENTS			172.41	
		511700 EMPLOYEE BONUSES			718.86	
		511800 COMPENSATORY TIME PAID			391.84	
		512100 VACATION LEAVE EXPENSE	63.28		3,665.53	
		512200 SICK LEAVE EXPENSE			3,324.23	
		512300 HOLIDAY LEAVE EXPENSE	203.89		5,239.17	
		515100 RETIREMENT PLANS EXPENSE	313.21		6,718.89	
		515200 FICA EXPENSE	286.92		6,468.89	
		515400 LIFE & ACCIDENT INS EXP	1.38		20.78	
		515500 HEALTH INSURANCE EXPENSE	1,219.27		15,979.97	
		516200 TUITION ASSISTANCE			201.60	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			914.89	
		Major Account 510000 Total	6,001.32		120,755.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			980.00	
		521400 CIO CHARGES	381.79		4,674.47	
		521431 OCIO-SOFTWARE RENEWAL			260.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,161.99		5,311.56	
		522100 DUES & SUBSCRIPTION EXP			2,933.10	
		522200 CONFERENCE REGISTRATION			2,068.50	
		522201 TRAINING REGISTRATION			1,010.30	
		524600 RENT EXPENSE-BUILDINGS	621.83		6,840.13	
		524900 RENT EXP-DEPR SURCHARGE	136.19		1,498.09	
		526100 REP & MAINT-REAL PROPERT			478.17	
		531100 OFFICE SUPPLIES EXPENSE			1,989.06	
		533900 FOOD EXPENSE			20.35	
		534600 ED & RECREATIONAL SUP EX			2,219.28	
		534900 MISCELLANEOUS SUP EXP			18.96	
		541100 ACCTG & AUDITING SERVICES			14,913.85	
		541200 PURCHASING ASSESSMENT			1,842.75	
		541400 HRMS ASSESSMENT			122.60	
		541500 LEGAL SERVICES EXPENSE	49,085.95		315,812.66	
		542100 SOS TEMP SERV - PERSONNEL	2,765.05		14,055.38	
		543500 MGT CONSULTANT SERVICES			25,000.00	
		547100 EDUCATIONAL SERVICES			24,804.00	
		549200 JANITORIAL/SECURITY SRVS			168.00	
		554900 OTHER CONTRACTUAL SERVICES			1,051,922.00	
		555310 COTS LICENSE FEES			1,283.63	
		555340 COTS MAINTENANCE	17,794.00		46,837.00	
		556100 INSURANCE EXPENSE			14.54	
		559100 OTHER OPERATING EXP	497.76		72,825.26	
		559101 CLAIMS PAID	1,931,401.96		16,172,790.40	
		Major Account 520000 Total	2,003,846.52		17,772,694.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	184.73		823.97	
		572100 COMMERCIAL TRANSPORTATIO			1,267.11	
		573100 STATE-OWNED TRANSPORT			236.21	
		574500 PERSONAL VEHICLE MILEAGE	153.84		200.84	
		575100 MISC TRAVEL EXPENSE	140.00		175.00	
		Major Account 570000 Total	478.57		2,703.13	
		Fund 58920 Expenditures Total	2,010,326.41		17,896,153.73	
		Fund 58920 Total	34,653.65	34,653.65	34,232,949.78	34,232,949.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.29		146.69	
		Fund 58930 Assets Total	.29		146.69	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143.52
		Fund 58930 Fund Equity Total				143.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		3.17
		Major Account 480000 Total		.29		3.17
		Fund 58930 Revenues Total		.29		3.17
		Fund 58930 Total	.29	.29	146.69	146.69

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	152,517.81		10,890,162.03	
		Fund 26520 Assets Total	152,517.81		10,890,162.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		743.91-		
	211900	AAI DUE TO VENDOR (SYSTE		103,132.52-		12,495.47
		Fund 26520 Liabilities Total		103,876.43-		12,495.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,742,083.74
		Fund 26520 Fund Equity Total				11,742,083.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,744.81		209,330.20
		Major Account 480000 Total		20,744.81		209,330.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,300,000.00-
		Major Account 490000 Total				2,300,000.00-
		Fund 26520 Revenues Total		784,350.76		6,308,995.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,164.56		197,944.78	
	511600	PER DIEM PAYMENTS	5,250.00		24,750.00	
	511800	COMPENSATORY TIME PAID			166.95	
	512100	VACATION LEAVE EXPENSE	255.19		12,601.42	
	512200	SICK LEAVE EXPENSE	44.48		4,608.04	
	512300	HOLIDAY LEAVE EXPENSE	971.80		12,304.09	
	515100	RETIREMENT PLANS EXPENSE	1,455.34		17,044.66	
	515200	FICA EXPENSE	1,804.59		18,383.96	
	515400	LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500	HEALTH INSURANCE EXPENSE	1,694.06		18,634.66	
	516500	WORKERS COMP PREMIUMS			2,376.51	
		Major Account 510000 Total	29,643.86		308,857.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.19		26.45	
	521400	CIO CHARGES	210.86		1,951.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.53	
	522100 DUES & SUBSCRIPTION EXP	344.81		2,387.81	
	522201 TRAINING REGISTRATION	1,400.00		2,170.00	
	524700 RENT EXP-OTHER REAL PROP			4,845.00	
	526101 DEFERRED REPAIR	283,068.58		5,752,364.99	
	526102 ADA REP/IMPROVEMENTS			104,090.33	
	526103 FIRE/LIFE SAFETY	147,564.90		176,847.90	
	526104 ENERGY CONSERVATION			88,751.46	
	527900 PERSONAL COMPUT EQUIP R & M			45.20	
	533900 FOOD EXPENSE	693.06		4,014.07	
	534600 ED & RECREATIONAL SUP EX	157.00		1,077.82	
	538100 VEHICLE & EQUIP SUP EXP	32.18		333.38	
	541100 ACCTG & AUDITING SERVICES			474.35	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	34,882.68		513,493.93	
	547100 EDUCATIONAL SERVICES	22,532.03		163,883.56	
	547300 INTERPRETER SERVICES	1,050.00		4,656.40	
	554900 OTHER CONTRACTUAL SERVICES	6,042.00		15,712.00	
	556100 INSURANCE EXPENSE			265.81	
	559100 OTHER OPERATING EXP			23,004.00	
	Major Account 520000 Total	497,981.29		6,861,255.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	307.87		778.88	
	572100 COMMERCIAL TRANSPORTATIO			336.41	
	573100 STATE-OWNED TRANSPORT	23.50		47.03	
	574500 PERSONAL VEHICLE MILEAGE			153.12	
	Major Account 570000 Total	331.37		1,315.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,984.13	
	Major Account 580000 Total			1,984.13	
	Fund 26520 Expenditures Total	527,956.52		7,173,412.83	
	Fund 26520 Total	680,474.33	680,474.33	18,063,574.86	18,063,574.86

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	99,879.52		16,096,854.03	
		Fund 26670 Assets Total	99,879.52		16,096,854.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		121,828.66-		
	211900	AAI DUE TO VENDOR (SYSTE		21,087.88		106,246.61
		Fund 26670 Liabilities Total		100,740.78-		106,246.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,319,285.17
		Fund 26670 Fund Equity Total				18,319,285.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32,447.17		341,872.12
	483201	BUILDING RENEWAL ASSESSMENT		712,744.13		7,842,075.56
	484500	REIMB NON-GOVT SOURCES				305,620.18
		Major Account 480000 Total		745,191.30		8,489,567.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				147.78
	493200	OPERATING TRANSFERS OUT				4,600,000.00-
		Major Account 490000 Total				4,599,852.22-
		Fund 26670 Revenues Total		745,191.30		3,889,715.64
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
		Major Account 510000 Total			49.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	632.58		6,295.75	
	521500	PUBLICATION & PRINT EXP			91.59	
	522100	DUES & SUBSCRIPTION EXP			613.00	
	522201	TRAINING REGISTRATION			610.00	
	524600	RENT EXPENSE-BUILDINGS	1,241.67		13,693.37	
	524900	RENT EXP-DEPR SURCHARGE	265.36		2,918.96	
	526101	DEFERRED REPAIR	164,407.96		3,559,688.29	
	526102	ADA REP/IMPROVEMENTS	83,390.30		1,127,294.14	
	526103	FIRE/LIFE SAFETY	143,547.65		284,832.39	
	531100	OFFICE SUPPLIES EXPENSE	19.21		388.35	
	534600	ED & RECREATIONAL SUP EX			498.26	
	538100	VEHICLE & EQUIP SUP EXP	96.57		814.43	
	541200	PURCHASING ASSESSMENT			2,488.41	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			233.56	
	542500 ENG & ARCH SERVICES	150,265.00		1,209,341.23	
	554900 OTHER CONTRACTUAL SERVICES			3,385.00	
	556100 INSURANCE EXPENSE			731.55	
	559100 OTHER OPERATING EXP			540.00	
	Major Account 520000 Total	543,866.30		6,214,458.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	634.20		3,560.14	
	572100 COMMERCIAL TRANSPORTATIO			5.00	
	573100 STATE-OWNED TRANSPORT	70.50		141.09	
	574500 PERSONAL VEHICLE MILEAGE			126.44	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	704.70		3,885.67	
	Fund 26670 Expenditures Total	544,571.00		6,218,393.39	
	Fund 26670 Total	644,450.52	644,450.52	22,315,247.42	22,315,247.42

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	57.42		28,649.65	
		Fund 26671 Assets Total	57.42		28,649.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,401.62
		Fund 26671 Fund Equity Total				42,401.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.42		899.03
		Major Account 480000 Total		57.42		899.03
		Fund 26671 Revenues Total		57.42		899.03
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR			14,651.00	
		Major Account 520000 Total			14,651.00	
		Fund 26671 Expenditures Total			14,651.00	
		Fund 26671 Total	57.42	57.42	43,300.65	43,300.65

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	64,074.44-		138,497.89	
		Fund 26680 Assets Total	64,074.44-		138,497.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,969.25
		Fund 26680 Fund Equity Total				369,969.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		440.19		6,880.83
		Major Account 480000 Total		440.19		6,880.83
		Fund 26680 Revenues Total		440.19		6,880.83
Expenditures	520000	Operating Expenses				
	526101	DEFERRED REPAIR	41,278.00		208,525.56	
	526102	ADA REP/IMPROVEMENTS	23,236.63		23,236.63	
	542500	ENG & ARCH SERVICES			6,590.00	
		Major Account 520000 Total	64,514.63		238,352.19	
		Fund 26680 Expenditures Total	64,514.63		238,352.19	
		Fund 26680 Total	440.19	440.19	376,850.08	376,850.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.83		6,898.96	
		Fund 56505 Assets Total	13.83		6,898.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,749.68
		Fund 56505 Fund Equity Total				6,749.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.83		149.28
		Major Account 480000 Total		13.83		149.28
		Fund 56505 Revenues Total		13.83		149.28
		Fund 56505 Total	13.83	13.83	6,898.96	6,898.96

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	102.13		50,929.49	
		Fund 26656 Assets Total	102.13		50,929.49	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.13		929.49
		Major Account 480000 Total		102.13		929.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 26656 Revenues Total		102.13		50,929.49
		Fund 26656 Total	102.13	102.13	50,929.49	50,929.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.37		186.98	
		Fund 46520 Assets Total	.37		186.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182.93
		Fund 46520 Fund Equity Total				182.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.37		4.05
		Major Account 480000 Total		.37		4.05
		Fund 46520 Revenues Total		.37		4.05
		Fund 46520 Total	.37	.37	186.98	186.98

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	19,348.89		367,991.23	
		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	19,348.89		1,367,652.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,101.85-		
		211900 AAI DUE TO VENDOR (SYSTE		1,117.71-		
		Fund 56520 Liabilities Total		66,219.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,222,036.79
		Fund 56520 Fund Equity Total				1,222,036.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		174,889.06		1,930,256.41
		Major Account 470000 Total		174,889.06		1,930,256.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.31		16,233.51
		Major Account 480000 Total		874.31		16,233.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,643.53		10,370.22
		Major Account 490000 Total		2,643.53		10,370.22
		Fund 56520 Revenues Total		178,406.90		1,956,860.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,051.56		148,262.80	
		511300 OVERTIME PAYMENTS			242.67	
		512100 VACATION LEAVE EXPENSE	885.64		10,449.60	
		512200 SICK LEAVE EXPENSE	577.18		5,563.91	
		512300 HOLIDAY LEAVE EXPENSE	763.91		9,652.16	
		512500 FUNERAL LEAVE EXPENSE			1,478.53	
		512600 CIVIL LEAVE EXPENSE			71.15	
		515100 RETIREMENT PLANS EXPENSE	1,144.05		13,158.12	
		515200 FICA EXPENSE	1,108.87		12,783.37	
		515400 LIFE & ACCIDENT INS EXP	3.34		34.86	
		515500 HEALTH INSURANCE EXPENSE	1,174.36		12,917.85	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,323.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	18,708.91		215,988.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.65		470.83	
	521300	FREIGHT EXPENSE	385.83		3,417.89	
	521400	CIO CHARGES	4,527.77		668,256.34	
	521499	INTERNAL EXPENSES	1,155.14		12,706.54	
	521500	PUBLICATION & PRINT EXP			44.75	
	521900	AWARDS EXPENSE			52.05	
	522600	JOB APPLICANT EXPENSE			15.50	
	524600	RENT EXPENSE-BUILDINGS	3,461.26		34,413.56	
	524900	RENT EXP-DEPR SURCHARGE	641.55		6,568.15	
	526100	REP & MAINT-REAL PROPERT			22.00	
	527920	MIDRANGE EQUIP REPAIR & MAINT	24,535.18		84,774.80	
	531100	OFFICE SUPPLIES EXPENSE			613.81	
	531200	IT SUPPLIES			5,540.83	
	532200	PERSONAL COMPUTING EQUIPMENT	10,954.64		35,537.78	
	541400	HRMS ASSESSMENT			233.52	
	547100	EDUCATIONAL SERVICES			120.00	
	555310	COTS LICENSE FEES			4,706.40	
	555340	COTS MAINTENANCE			66,357.52	
	556100	INSURANCE EXPENSE			1,402.57	
	559100	OTHER OPERATING EXP			129.77	
	559165	INDIRECT COST ALLOCATIONS	23,075.78		316,083.68	
	559168	501 RISK MITIGATION ALLOC	193.44		1,931.06	
		Major Account 520000 Total	68,937.24		1,243,399.35	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	60.00		8,602.30	
		Major Account 570000 Total	60.00		8,602.30	
Expenditures	580000	Capital Outlay				
	583450	NETWORKING EQUIP			12,544.48	
	583470	PERSONAL COMPUTING EQUIPMENT			274,926.37	
	587400	MASTER LEASE	5,132.30		55,784.32	
		Major Account 580000 Total	5,132.30		343,255.17	
		Fund 56520 Expenditures Total	92,838.45		1,811,244.82	
		Fund 56520 Total	112,187.34	112,187.34	3,178,896.93	3,178,896.93

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	469,894.08		4,841,773.40	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			4,500,000.00	
		139901 AR INVOICED (SYSTEM)	188,417.76-		2,220,148.24	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,025.07		348.40-	
		Fund 56530 Assets Total	282,501.39		11,563,557.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,246.52-		42,653.14
		211900 AAI DUE TO VENDOR (SYSTE		201,404.50		524,834.53
		215100 DUE TO FUND - SHORT TERM		5,376.00		23,308.19
		Fund 56530 Liabilities Total		146,533.98		590,795.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,323,077.43
		Fund 56530 Fund Equity Total				14,323,077.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,190,795.98		36,221,597.50
		471110 ADMIN FEE		182.85		4,114.61
		471199 INTERNAL SALES		195,133.45		2,057,334.24
		Major Account 470000 Total		3,386,112.28		38,283,046.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,363.21		121,190.22
		484500 REIMB NON-GOVT SOURCES				13,690.57
		486500 MISCELLANEOUS ADJUSTMENT				1,886.86-
		Major Account 480000 Total		10,363.21		132,993.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		789.53		13,006.67
		Major Account 490000 Total		789.53		13,006.67
		Fund 56530 Revenues Total		3,397,265.02		38,429,046.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230,791.81		2,799,671.64	
		511300 OVERTIME PAYMENTS			905.81	
		512100 VACATION LEAVE EXPENSE	14,914.39		262,943.64	
		512200 SICK LEAVE EXPENSE	13,946.71		148,109.91	
		512300 HOLIDAY LEAVE EXPENSE	13,565.15		182,571.31	
		512400 MILITARY LEAVE EXPENSE			195.83	
		512500 FUNERAL LEAVE EXPENSE			5,960.12	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	433.98		1,295.52	
		515100 RETIREMENT PLANS EXPENSE	20,491.11		254,716.47	
		515200 FICA EXPENSE	19,652.21		244,565.47	
		515400 LIFE & ACCIDENT INS EXP	49.99		577.70	
		515500 HEALTH INSURANCE EXPENSE	39,013.52		486,502.69	
		516200 TUITION ASSISTANCE	312.75		2,126.25	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			31,092.47	
		Major Account 510000 Total	353,171.62		4,421,716.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278.11		2,551.94	
		521300 FREIGHT EXPENSE			531.00	
		521400 CIO CHARGES	362,255.30		2,221,027.83	
		521499 INTERNAL EXPENSES	12,957.74		134,850.60	
		521500 PUBLICATION & PRINT EXP	791.75		4,631.54	
		521900 AWARDS EXPENSE			52.05	
		522100 DUES & SUBSCRIPTION EXP			8,010.95	
		522200 CONFERENCE REGISTRATION			6,562.00	
		522201 TRAINING REGISTRATION			6,509.72	
		522800 E-COMMERCE OPER EXP	249.00		249.00	
		524600 RENT EXPENSE-BUILDINGS	27,358.41		267,999.38	
		524900 RENT EXP-DEPR SURCHARGE	5,444.39		55,488.53	
		525400 RENT EXP-COMM EQUIP			147.10	
		526100 REP & MAINT-REAL PROPERT			627.60	
		527500 REP & MAINT-COMM EQUIP			93,927.50	
		527910 SERVER REPAIR & MAINT			69,547.00	
		527940 DATA STORAGE EQUIP R & M			141,888.16	
		527950 NETWORKING EQUIP R & M			1,268.40	
		527960 VOICE EQUIP REPAIR & MAINT			66,407.50	
		527990 RADIO EQUIP REPAIR & MAINT			45,000.00	
		531100 OFFICE SUPPLIES EXPENSE	346.39		2,910.11	
		531200 IT SUPPLIES	13,011.55		117,548.40	
		532100 NON-CAPITALIZED EQUIP PU			19,065.33	
		532200 PERSONAL COMPUTING EQUIPMENT	606.00		11,934.80	
		532240 DATA STORAGE EQUIP			1,342.00	
		532250 NETWORKING EQUIP	6,738.60		1,023,898.54	
		532260 VOICE EQUIP	8,307.73		86,511.98	
		533100 HOUSEHOLD & INSTIT EXP			7,256.00	
		533900 FOOD EXPENSE			342.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			1,011.56	
		534800 CONST & MAINT SUP EXP	29.09		790.71	
		534900 MISCELLANEOUS SUP EXP			68.46	
		539100 INDIRECT COST ALLOWANCE	1,092.97		14,519.85	
		541400 HRMS ASSESSMENT			2,452.32	
		542190 SOS TEMP SERV - IT STAFF	3,592.31		16,079.21	
		543100 IT CONSULTING-APPLICATIONS			109,915.00	
		543200 IT CONSULTING-HW/SW SUPP	4,310.00		25,701.00	
		543300 IT CONSULTING-OTHER	33,105.62		658,880.17	
		543303 IT CONSULTING-UNCSN			346,353.76	
		543305 IT CONSULTING-NDE	5,250.00		21,000.00	
		547100 EDUCATIONAL SERVICES	485.00		24,440.92	
		554100 DATA SERVICES	537,465.97		5,306,675.33	
		554101 DATA SERVICES- NN AGGREGATION			50,216.58	
		554110 VOICE SERVICES	529,971.31		4,963,662.05	
		554120 WIRELESS PHONE SERVICES	615,566.95		4,427,317.87	
		554130 VIDEO SERVICES			100,035.81	
		554150 CABLING SERVICES	1,492.00		31,641.99	
		554160 DATA CENTER HOSTING SERVICES	22,300.00		255,600.00	
		554170 CLOUD SERVICES	27,426.56		27,426.56	
		554900 OTHER CONTRACTUAL SERVICE			24,778.00	
		555100 DATA PROC SOFTW LIC FEE			356.00	
		555310 COTS LICENSE FEES	4,726.00		284,101.89	
		555340 COTS MAINTENANCE	44,897.57		2,583,819.16	
		555510 SAAS SUBSCRIPTION FEES			4,137,546.32	
		556100 INSURANCE EXPENSE			14,337.93	
		559100 OTHER OPERATING EXP	11.17-		15,407.55	
		559165 INDIRECT COST ALLOCATIONS	95,499.47		1,684,351.92	
		559168 501 RISK MITIGATION ALLOC	3,881.90		38,753.91	
		Major Account 520000 Total	2,369,426.52		29,565,329.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,513.52		24,250.84	
		572100 COMMERCIAL TRANSPORTATIO	1,020.20		4,647.22	
		573100 STATE-OWNED TRANSPORT	1,873.21		36,005.56	
		574500 PERSONAL VEHICLE MILEAGE	112.52		4,068.33	
		574602 CONTRACTUAL SERV-TRAVEL UNCSN			2,690.89	
		575100 MISC TRAVEL EXPENSE	96.96		628.96	
		Major Account 570000 Total	6,616.41		72,291.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	585,388.12		9,134,915.91	
	583410 SERVER EQUIP	9,583.96		144,548.86	
	583440 DATA STORAGE EQUIPMENT			1,298,341.48	
	583450 NETWORKING EQUIP	69,323.61		1,033,825.91	
	583460 VOICE EQUIP	43,622.47		43,622.47	
	583470 PERSONAL COMPUTING EQUIPMENT	17,553.92		28,940.34	
	583480 VIDEO EQUIP			5,724.82	
	587400 MASTER LEASE	58,063.28		2,950,357.65-	
	587401 MASTER LEASE - REFUNDS	251,452.30-		1,019,537.15-	
	Major Account 580000 Total	532,083.06		7,720,024.99	
	Fund 56530 Expenditures Total	3,261,297.61		41,779,363.10	
	Fund 56530 Total	3,543,799.00	3,543,799.00	53,342,920.24	53,342,920.24

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	3,301,278.37		3,558,812.17	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,666,656.65-		2,110,595.52	
		139903 AR UNAPPLIED CASH (SYSTEM)			281.49-	
		Fund 56560 Assets Total	634,621.72		5,669,927.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		247,376.82		398,415.75
		211900 AAI DUE TO VENDOR (SYSTE		157,570.31-		1,413,993.96
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 56560 Liabilities Total		89,806.51		7,312,409.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,776.37
		Fund 56560 Fund Equity Total				853,776.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,320,460.01		48,310,162.24
		Major Account 470000 Total		4,320,460.01		48,310,162.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,118.27-		16,768.60-
		484500 REIMB NON-GOVT SOURCES				1,886.19
		486301 IMS COMMODITY PASSTHRU		198,125.51-		818,561.04-
		Major Account 480000 Total		199,243.78-		833,443.45-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.13		489.79
		Major Account 490000 Total		2.13		489.79
		Fund 56560 Revenues Total		4,121,218.36		47,477,208.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	758,703.98		8,893,816.24	
		511200 TEMPORARY SALARIES-WAGE	1,418.58		1,418.58	
		511300 OVERTIME PAYMENTS	3,278.35		51,087.06	
		511400 ON CALL PAY	4,754.94		65,773.29	
		511500 SHIFT DIFFERENTIAL PYMT	568.20		6,905.70	
		511700 EMPLOYEE BONUSES			1,552.03	
		511800 COMPENSATORY TIME PAID			1,078.01	
		512100 VACATION LEAVE EXPENSE	70,979.94		952,110.68	
		512200 SICK LEAVE EXPENSE	47,729.82		578,611.87	
		512300 HOLIDAY LEAVE EXPENSE	46,054.95		588,931.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			19,345.00	
	512600 CIVIL LEAVE EXPENSE	210.72		1,478.05	
	512700 INJURY LEAVE EXPENSE	57.27		184.54	
	515100 RETIREMENT PLANS EXPENSE	69,919.49		835,714.88	
	515200 FICA EXPENSE	66,535.55		797,718.30	
	515400 LIFE & ACCIDENT INS EXP	161.06		1,756.76	
	515500 HEALTH INSURANCE EXPENSE	151,715.67		1,673,332.17	
	516200 TUITION ASSISTANCE	735.00		1,470.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,187.72	
	516400 UNEMPLOYM COMP INS EXP			3,726.00	
	516500 WORKERS COMP PREMIUMS			104,261.26	
	Major Account 510000 Total	1,222,823.52		14,582,459.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.88		3,228.61	
	521300 FREIGHT EXPENSE	82.76		1,737.59	
	521400 CIO CHARGES	36,071.36		536,693.17	
	521499 INTERNAL EXPENSES	181,020.57		1,909,777.10	
	521500 PUBLICATION & PRINT EXP	5,017.26		30,725.96	
	521900 AWARDS EXPENSE			300.35	
	522100 DUES & SUBSCRIPTION EXP	129.00		11,736.99	
	522200 CONFERENCE REGISTRATION			5,895.00	
	522201 TRAINING REGISTRATION	2,495.00		12,995.00	
	522600 JOB APPLICANT EXPENSE			145.90	
	524600 RENT EXPENSE-BUILDINGS	153,159.10		1,495,245.92	
	524700 RENT EXP-OTHER REAL PROP	240.00		4,960.00	
	524900 RENT EXP-DEPR SURCHARGE	29,732.91		301,752.64	
	526100 REP & MAINT-REAL PROPERT			3,006.00	
	527900 PERSONAL COMPUT EQUIP R&M			1,536.56	
	527910 SERVER REPAIR & MAINT	6,641.29		43,752.61	
	527920 MIDRANGE EQUIP REPAIR & MAINT	45,658.42		171,798.85	
	527930 MAINFRAME COMPUTING EQUIP R &	271,035.69		1,133,997.42	
	531100 OFFICE SUPPLIES EXPENSE	856.62		9,182.84	
	531200 IT SUPPLIES	14,254.03		10,203.49	
	532100 NON-CAPITALIZED EQUIP PU	342.00		4,169.48	
	532200 PERSONAL COMPUTING EQUIP	11,599.91		65,716.97	
	532240 DATA STORAGE EQUIP			11,719.73	
	532250 NETWORKING EQUIP			53,539.20	
	532260 VOICE EQUIP			22.71	
	532280 VIDEO EQUIPMENT	2,030.36		11,292.61	

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				
		533900 FOOD EXPENSE			606.57	
		534900 MISCELLANEOUS SUP EXP			90.79	
		541100 ACCTG & AUDITING SERVICES			115,304.47	
		541200 PURCHASING ASSESSMENT			32,040.93	
		541400 HRMS ASSESSMENT			9,079.48	
		542190 SOS TEMP SERV - IT STAFF	69,799.60		619,161.78	
		543100 IT CONSULTING-APPLICATIONS	6,730.00		1,576,080.40	
		543200 IT CONSULTING-HW/SW SUPP			1,012.50	
		543300 IT CONSULTING-OTHER	1,522,586.93		16,936,172.12	
		547100 EDUCATIONAL SERVICES	2,528.00		32,739.50	
		554110 VOICE SERVICES	1,689.90		4,366.70	
		554150 CABLING SERVICES	6,259.40		685,235.96	
		554170 CLOUD-SVS			84,276.32	
		554900 OTHER CONTRACTUAL SERVICES	4,636.92		35,717.98	
		555310 COTS LICENSE FEES	10,537.64		537,111.47	
		555340 COTS MAINTENANCE	143,980.62		8,370,386.99	
		555510 SAAS SUBSCRIPTION FEES			382,422.08	
		555520 SAAS IMPLEMENTATION			5,000.00-	
		555540 SAAS MAINTENANCE			5,280.00-	
		556100 INSURANCE EXPENSE			9,764.88	
		559100 OTHER OPERATING EXP			1,287.26	
		559101 DAS ASSESSMENTS			1,102,047.00	
		559165 INDIRECT COST ALLOCATIONS	237,474.70-		3,220,909.68-	
		559168 501 RISK MITIGATION ALLOC	4,289.52-		42,823.21-	
		Major Account 520000 Total	2,259,010.89		33,096,024.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,611.51		11,991.24	
		572100 COMMERCIAL TRANSPORTATIO	484.50		210.10-	
		573100 STATE-OWNED TRANSPORT	292.64		880.88	
		574500 PERSONAL VEHICLE MILEAGE			765.08-	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,275.61		74,498.64	
		575100 MISC TRAVEL EXPENSE			2.00-	
		Major Account 570000 Total	8,664.26		86,393.58	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			50,367.42	
		583470 VOICE EQUIP			9,067.02	
		583480 VIDEO EQUIPMENT	105,934.46-		38,926.36	
		587400 MASTER LEASE	191,838.94		2,110,228.34	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	85,904.48		2,208,589.14	
		Fund 56560 Expenditures Total	3,576,403.15		49,973,467.54	
		Fund 56560 Total	4,211,024.87	4,211,024.87	55,643,394.66	55,643,394.66

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	94,415.74		859,458.15	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	94,415.74		859,558.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,690.14-		4,587.09
		211900 AAI DUE TO VENDOR (SYSTE		212.78		1,550.67
		Fund 56590 Liabilities Total		6,477.36-		6,137.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,478.06
		Fund 56590 Fund Equity Total				392,478.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		411,316.07		4,995,885.45
		471110 ADMIN FEE		88.35		12,135.05
		Major Account 470000 Total		411,404.42		5,008,020.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,876.30		26,630.86
		483400 OTHER RENTAL REVENUE		300.00		3,300.00
		Major Account 480000 Total		2,176.30		29,930.86
		Fund 56590 Revenues Total		413,580.72		5,037,951.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,956.10		295,716.64	
		511800 COMPENSATORY TIME PAID			18.06	
		512100 VACATION LEAVE EXPENSE	677.02		27,033.53	
		512200 SICK LEAVE EXPENSE	32.90		6,104.19	
		512300 HOLIDAY LEAVE EXPENSE	1,468.41		18,893.85	
		512500 FUNERAL LEAVE EXPENSE	242.86		1,364.86	
		515100 RETIREMENT PLANS EXPENSE	2,199.75		26,143.01	
		515200 FICA EXPENSE	2,082.24		24,914.43	
		515400 LIFE & ACCIDENT INS EXP	5.76		63.36	
		515500 HEALTH INSURANCE EXPENSE	6,084.38		66,928.18	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,288.73	
		Major Account 510000 Total	39,749.42		470,543.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.39		143.24	
		521300 FREIGHT EXPENSE			41.23	

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				
	521400 CIO CHARGES	40,616.79		435,250.56	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			538.00	
	522201 TRAINING REGISTRATION			10,800.00	
	523201 NATURAL GAS	41.76		592.42	
	523202 ELECTRICITY	5,189.68		57,859.54	
	523207 PROPANE			1,389.97	
	524100 RENT EXPENSE-LAND	928.33		5,570.63	
	524600 RENT EXPENSE-BUILDINGS	2,640.18		27,211.72	
	524603 TOWER SITE LEASE AGREEMENT	4,893.04		58,651.53	
	524700 RENT EXP-OTHER REAL PROP			307.50	
	524900 RENT EXP-DEPR SURCHARGE	284.97		2,890.21	
	527200 REP & MAINT-MOTOR VEHICL			337.94	
	527500 REP & MAINT-COMM EQUIP			168,500.50	
	527950 NETWORKING EQUIP R & M	187.50		187.50	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		2,210.02	
	527991 INFRAS RADIO EQUIP R&M			17,002.50	
	527993 TOWER SHELTER R&M			4,185.00	
	527994 TOWER GENERATOR R&M	1,279.25		56,221.01	
	527995 TOWER HVAC R&M	233.50		5,681.18	
	527997 TOWER STRUCTURE R&M			5,746.46	
	531100 OFFICE SUPPLIES EXPENSE			106.52	
	531200 IT SUPPLIES	40.51		1,286.20	
	532100 NON-CAPITALIZED EQUIP PU			2,071.00	
	532290 RADIO EQUIP	6.82		87,489.38	
	534800 CONST & MAINT SUP EXP	612.93		1,543.33	
	534900 MISCELLANEOUS SUP EXP			466.98	
	538100 VEHICLE & EQUIP SUP EXP			492.18	
	538105 UNLEADED FUEL			252.92	
	541400 HRMS ASSESSMENT			350.32	
	542500 ENG & ARCH SERVICES			1,000.00	
	543300 IT CONSULTING-OTHER	2,814.50		15,873.78	
	547100 EDUCATIONAL SERVICES			219.00	
	554120 WIRELESS PHONE SERVICES	737.26		8,111.12	
	554140 RADIO SERVICES			1,410.00	
	554141 RADIO SERV - FREQ COORD ONLY			5,600.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00	
	554900 OTHER CONTRACTUAL SERVICES			296.00	
	555100 DATA PROC SOFTW LIC FEE			227.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			83,660.43	
		555340 COTS MAINTENANCE			601,539.30	
		555540 SAAS MAINTENANCE	9,875.19-		9,875.19	
		556100 INSURANCE EXPENSE			1,811.88	
		559165 INDIRECT COST ALLOCATIONS	7,129.88		118,161.68	
		559168 501 RISK MITIGATION ALLOC	214.18		2,138.24	
		Major Account 520000 Total	58,117.28		1,813,801.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,266.88	
		573100 STATE-OWNED TRANSPORT	138.26		3,501.62	
		574500 PERSONAL VEHICLE MILEAGE			125.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	360.90		1,398.10	
		Major Account 570000 Total	499.16		8,291.95	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ			6,590.78	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY	55,878.68		310,826.93	
		583710 COTS LICENSE FEES			2,730.00	
		583905 TOWER SITE EQUIP/SOFTWARE			169,542.00	
		587400 MASTER LEASE	158,443.08		1,742,873.88	
		Major Account 580000 Total	214,321.76		2,284,372.21	
		Fund 56590 Expenditures Total	312,687.62		4,577,009.03	
		Fund 56590 Total	407,103.36	407,103.36	5,436,567.18	5,436,567.18

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	195.60		80,386.79	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	195.60		80,509.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,074.79
		Fund 26610 Fund Equity Total				96,074.79
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		300.00		400.00
		475102 COA RENEWALS		1,200.00		2,000.00
		475105 RA APPLICATIONS				350.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES		300.00		400.00
		475110 MISCELLANEOUS				110.00
		Major Account 470000 Total		1,800.00		4,610.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.71		1,975.17
		Major Account 480000 Total		164.71		1,975.17
		Fund 26610 Revenues Total		1,964.71		6,585.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		12,506.16	
		511600 PER DIEM PAYMENTS			300.00	
		515100 RETIREMENT PLANS EXPENSE			.70	
		515200 FICA EXPENSE	90.22		976.25	
		516500 WORKERS COMP PREMIUMS			228.00	
		Major Account 510000 Total	1,299.58		14,011.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.33		142.17	
		521400 CIO CHARGES	86.35		1,782.84	
		521500 PUBLICATION & PRINT EXP	9.96		497.47	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			385.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		2,254.56	
		524900 RENT EXP-DEPR SURCHARGE	86.93		956.23	
		531100 OFFICE SUPPLIES EXPENSE			58.38	
		541100 ACCTG & AUDITING SERVICES			97.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT	7.50		30.00	
	559100 OTHER OPERATING EXP	62.50		125.00	
	Major Account 520000 Total	469.53		6,561.65	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,578.11	
	Major Account 570000 Total			1,578.11	
	Fund 26610 Expenditures Total	1,769.11		22,150.87	
	Fund 26610 Total	1,964.71	1,964.71	102,659.96	102,659.96

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	40,423.98-		791,094.43	
		Fund 46730 Assets Total	40,423.98-		791,094.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				767,013.61
		Fund 46730 Fund Equity Total				767,013.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				476,880.00
		Major Account 460000 Total				476,880.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,729.95		20,291.82
		Major Account 480000 Total		1,729.95		20,291.82
		Fund 46730 Revenues Total		1,729.95		497,171.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,624.44		285,080.52	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	5,833.72		36,960.93	
	512200	SICK LEAVE EXPENSE	2,843.39		16,759.83	
	512300	HOLIDAY LEAVE EXPENSE	1,303.23		17,212.34	
	512500	FUNERAL LEAVE EXPENSE	374.34		374.34	
	512600	CIVIL LEAVE EXP			101.91	
	515100	RETIREMENT PLANS EXPENSE	2,469.53		26,694.02	
	515200	OASDI EXPENSE	2,398.54		25,697.01	
	515400	LIFE & ACCIDENT INS EXP	6.71		92.34	
	515500	HEALTH INSURANCE EXPENSE	3,778.52		44,538.90	
	516400	UNEMPLOYM COMP INS EXP			2,472.00	
	516500	WORKERS COMP PREMIUMS			9,167.00	
		Major Account 510000 Total	41,732.42		465,251.14	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.51		788.08	
	521500	PUBLICATION & PRINT EXP			900.00	
	522100	DUES & SUBSCRIPTION EXP	370.00		3,990.00	
	541100	ACCTG & AUDITING SERVICE			355.00	
		Major Account 520000 Total	421.51		6,033.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,426.43	
	572100	COMMERCIAL TRANSPORTATIO			63.92	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			287.68	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			1,806.78	
	Fund 46730 Expenditures Total	42,153.93		473,091.00	
	Fund 46730 Total	1,729.95	1,729.95	1,264,185.43	1,264,185.43

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	13,419.38-		815,044.26	
		Fund 46740 Assets Total	13,419.38-		815,044.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				756,204.78
		Fund 46740 Fund Equity Total				756,204.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				199,850.00
		Major Account 460000 Total				199,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,680.83		16,204.00
		Major Account 480000 Total		1,680.83		16,204.00
		Fund 46740 Revenues Total		1,680.83		216,054.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,913.70		89,000.95	
	512100	VACATION LEAVE EXPENSE	354.63		7,507.04	
	512200	SICK LEAVE EXPENSE	236.42		4,949.41	
	512300	HOLIDAY LEAVE EXPENSE	338.72		5,831.87	
	512600	CIVIL LEAVE			29.12	
	515100	RETIREMENT PLANS EXPENSE	737.07		8,036.25	
	515200	OASDI EXPENSE	671.93		7,680.79	
	515400	LIFE & ACCIDENT INS EXP	2.89		29.58	
	515500	HEALTH INSURANCE EXPENSE	2,830.38		15,386.40	
	516500	WORKERS COMP PREMIUMS			1,078.00	
		Major Account 510000 Total	14,085.74		139,529.41	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.51		788.12	
	521430	LANG LINE EXP			84.70	
	521500	PUBLICATION & PRINT EXP			1,769.75	
	522100	DUES & SUBSCRIPTION EXP	370.00		3,990.00	
	522200	CONFERENCE REGISTRATION			260.00	
	531100	OFFICE SUPPLIES EXPENSE			9.25	
	532100	NON-CAPITALIZED EQUIP PU			303.00	
	538100	VEHICLE & EQUIP SUP EXP			15.13	
	541100	ACCTG & AUDITING SERVICE			355.00	
	541700	LEGAL RELATED EXPENSE			1.02-	
	559120	OTHER-INTERP SERVICES			12.15	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	421.51		7,586.08	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	314.74		5,529.38	
	572100	COMMERCIAL TRANSPORTATIO			2,825.90	
	573100	STATE-OWNED TRANSPORTAION	108.75		396.75	
	574500	PERSONAL VEHICLE MILEAGE	157.47		1,179.25	
	575100	MISC TRAVEL EXPENSE	12.00		167.75	
		Major Account 570000 Total	592.96		10,099.03	
		Fund 46740 Expenditures Total	15,100.21		157,214.52	
		Fund 46740 Total	1,680.83	1,680.83	972,258.78	972,258.78

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			7,300.77	
		Fund 26810 Assets Total			7,300.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,886.09
		Fund 26810 Fund Equity Total				7,886.09
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,650.00
		Major Account 480000 Total				3,650.00
		Fund 26810 Revenues Total				3,650.00
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			1,500.00	
	554900	OTHER CONTRACTUAL SERVICES			2,150.00	
		Major Account 520000 Total			3,650.00	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO			585.32	
		Major Account 570000 Total			585.32	
		Fund 26810 Expenditures Total			4,235.32	
		Fund 26810 Total			11,536.09	11,536.09

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.21		22,111.11	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			12,000.00	
		Fund 26900 Assets Total	42.21		33,915.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,568.64
		Fund 26900 Fund Equity Total				15,568.64
Revenues	460000	Intergovernmental Revenues				
		47000 1% UNO Strauss PAC		4,000.00-		
		Major Account 460000 Total		4,000.00-		
Revenues	470000	Revenues - Sales & Charges				
		470000 1% UNL MABEL LEE HALL		14,000.00-		
		474100 1% Peru State Theatre		18,000.00		18,000.00
		Major Account 470000 Total		4,000.00		18,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.21		390.20
		Major Account 480000 Total		42.21		390.20
		Fund 26900 Revenues Total		42.21		18,390.20
Expenditures	570000	Travel Expenses				
		573105 1% General: TSB			43.01	
		Major Account 570000 Total			43.01	
		Fund 26900 Expenditures Total			43.01	
		Fund 26900 Total	42.21	42.21	33,958.84	33,958.84

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	79.09		39,438.47	
		Fund 26901 Assets Total	79.09		39,438.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,622.40
		Fund 26901 Fund Equity Total				38,622.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.09		854.03
		Major Account 480000 Total		79.09		854.03
		Fund 26901 Revenues Total		79.09		854.03
Expenditures	570000	Travel Expenses				
	571101	1% Meals & Lodging			37.96	
		Major Account 570000 Total			37.96	
		Fund 26901 Expenditures Total			37.96	
		Fund 26901 Total	79.09	79.09	39,476.43	39,476.43

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	120,971.02		134,434.27	
		Fund 26920 Assets Total	120,971.02		134,434.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,777.60
		Fund 26920 Fund Equity Total				4,777.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.05		549.95
		Major Account 480000 Total		28.05		549.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		124,317.00		154,317.00
		Major Account 490000 Total		124,317.00		154,317.00
		Fund 26920 Revenues Total		124,345.05		154,866.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,729.40		20,003.58	
	515100	RETIREMENT PLANS EXPENSE	204.40		1,497.94	
	515200	FICA EXPENSE	201.20		1,460.93	
	515400	LIFE & ACCIDENT INS EXP	.43		2.95	
	515500	HEALTH INSURANCE EXPENSE	238.60		2,244.88	
		Major Account 510000 Total	3,374.03		25,210.28	
		Fund 26920 Expenditures Total	3,374.03		25,210.28	
		Fund 26920 Total	124,345.05	124,345.05	159,644.55	159,644.55

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	101,051.76-		91,844.04	
	139901	AR INVOICED (SYSTEM)	4,000.00-		120,000.00	
		Fund 46910 Assets Total	105,051.76-		211,844.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				336,951.02
		Fund 46910 Fund Equity Total				336,951.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				624,330.00
		Major Account 460000 Total				624,330.00
		Fund 46910 Revenues Total				624,330.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,131.55		131,011.88	
	511800	COMPENSATORY TIME PAID	22.91		1,358.69	
	512100	VACATION LEAVE EXPENSE	1,062.87		8,456.72	
	512200	SICK LEAVE EXPENSE	246.31		3,778.69	
	512300	HOLIDAY LEAVE EXPENSE	655.98		7,862.60	
	515100	RETIREMENT PLANS EXPENSE	982.38		11,433.08	
	515200	FICA EXPENSE	953.32		11,076.08	
	515400	LIFE & ACCIDENT INS EXP	3.84		36.99	
	515500	HEALTH INSURANCE EXPENSE	1,053.60		12,580.40	
		Major Account 510000 Total	16,112.76		187,595.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			36.63	
	521400	CIO CHARGES			156.22	
	522600	JOB APPLICANT EXPENSE			15.50	
	531100	OFFICE SUPPLIES EXPENSE			1,288.00-	
	533900	FOOD EXPENSE			212.50	
	543510	CONTRACTUAL SERVICES SPECIALS			98.00	
		Major Account 520000 Total			769.15-	
Expenditures	590000	Government Aid				
	594100	GRANTS	88,939.00		562,611.00	
		Major Account 590000 Total	88,939.00		562,611.00	
		Fund 46910 Expenditures Total	105,051.76		749,436.98	
		Fund 46910 Total			961,281.02	961,281.02

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57.53		28,689.03	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	57.53		30,269.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,104.95
		Fund 27010 Fund Equity Total				29,104.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.53		615.08
		486500 MISCELLANEOUS ADJUSTMENT				73.98
		Major Account 480000 Total		57.53		689.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				475.02
		Major Account 490000 Total				475.02
		Fund 27010 Revenues Total		57.53		1,164.08
		Fund 27010 Total	57.53	57.53	30,269.03	30,269.03

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.17		20,031.19	
		Fund 67010 Assets Total	40.17		20,031.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,597.75
		Fund 67010 Fund Equity Total				19,597.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.17		433.44
		Major Account 480000 Total		40.17		433.44
		Fund 67010 Revenues Total		40.17		433.44
		Fund 67010 Total	40.17	40.17	20,031.19	20,031.19

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,465.84-		806,709.91	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			118,404.25	
		131307 LOANS REC - NPPD	10.41		367,074.31	
		Fund 28130 Assets Total	2,455.43-		1,295,562.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,153.56-		.06
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		5,153.56-		1,000,000.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,807.55
		Fund 28130 Fund Equity Total				803,807.55
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		275,000.00
		Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,565.29		20,497.86
		484100 Operating Donations & Contrib				89,265.24
		484500 REIMB NON-GOVT SOURCES				155.05
		484900 OTHER PRIVATE SOURCES		5,182.67		146,249.40
		Major Account 480000 Total		6,747.96		256,167.55
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				40,853.90-
		493907 LOAN RECEIVABLE OFFSET NPPD		10.41		5,280.05-
		Major Account 490000 Total		10.41		46,133.95-
		Fund 28130 Revenues Total		31,758.37		485,033.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,893.08		164,668.55	
		512100 VACATION LEAVE EXPENSE	464.69		16,245.53	
		512200 SICK LEAVE EXPENSE	525.48		10,339.04	
		512300 HOLIDAY LEAVE EXPENSE	439.23		10,283.34	
		512800 ADMINISTRATIVE LEAVE EXP			36.59	
		515100 RETIREMENT PLANS EXPENSE	1,040.72		17,290.20	
		515200 FICA EXPENSE	975.06		14,089.61	
		515400 LIFE & ACCIDENT INS EXPENSE	2.68		39.64	
		515500 HEALTH INSURANCE EXPENSE	2,405.46		35,454.09	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			1,180.00	
		Major Account 510000 Total	18,746.40		269,836.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.69		536.50	
		521400 CIO CHARGES	317.63		3,506.91	
		521500 PUBLICATION & PRINT EXP	882.75		4,731.55	
		521900 AWARDS EXPENSE			109.90	
		522100 DUES & SUBSCRIPTION EXP			1,404.43	
		522200 CONFERENCE REGISTRATION			196.50	
		524600 RENT EXPENSE-BUILDINGS	875.33		9,043.63	
		524900 RENT EXP-OFFICE EQUIP	1,401.07		15,411.77	
		531100 OFFICE SUPPLIES EXPENSE	46.71		379.76	
		533900 FOOD EXPENSE			175.02	
		538100 VEHICLE & EQUIP SUP EXP			55.85	
		539100 INDIRECT COST ALLOWANCE	571.12		571.12	
		541100 ACCTG & AUDITING SERVICES			1,057.00	
		541200 PURCHASING ASSESSMENT			76.40	
		541400 HRMS ASSESSMENT	50.55		184.40	
		547100 EDUCATIONAL SERVICES			38,278.04	
		554900 OTHER CONTRACTUAL SERVICES	955.91		6,155.91	
		555100 DATA PROC SOFTW LIC FEE			306.77	
		556100 INSURANCE EXPENSE			17.56	
		556300 SURETY & NOTARY BONDS			93.33	
		559100 OTHER OPERATING EXP			23,423.21	
		Major Account 520000 Total	5,120.76		105,715.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			472.13	
		572100 COMMERCIAL TRANSPORTATIO			538.20	
		573100 STATE-OWNED TRANSPORT			397.40	
		574500 PERSONAL VEHICLE MILEAGE			81.05	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			1,506.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,200.72	
		Major Account 580000 Total			1,200.72	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY
Agency Division
Fund 28130 ENERGY OFFICE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,193.08		615,018.84	
	Major Account 590000 Total	5,193.08		615,018.84	
	Fund 28130 Expenditures Total	29,060.24		993,278.61	
	Fund 28130 Total	26,604.81	26,604.81	2,288,841.21	2,288,841.21

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	520.75-		3,529.06	
		Fund 28150 Assets Total	520.75-		3,529.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		528.49-		
		Fund 28150 Liabilities Total		528.49-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,029.74
		Fund 28150 Fund Equity Total				44,029.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.74		725.20
		Major Account 480000 Total		7.74		725.20
		Fund 28150 Revenues Total		7.74		725.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			751.19	
	512100	VACATION LEAVE EXPENSE			41.11	
	512200	SICK LEAVE EXPENSE			32.70	
	512300	HOLIDAY LEAVE EXPENSE			16.59	
	515100	RETIREMENT PLANS EXPENSE			63.09	
	515200	FICA EXPENSE			57.12	
	515400	LIFE & ACCIDENT INS EXP			.16	
	515500	HEALTH INSURANCE EXPENSE			193.39	
		Major Account 510000 Total			1,155.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			40,070.53	
		Major Account 590000 Total			40,070.53	
		Fund 28150 Expenditures Total			41,225.88	
		Fund 28150 Total	520.75-	520.75-	44,754.94	44,754.94

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,284.78-		2,332,689.27	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			250,652.06	
		131303 LOANS REC - SEP ARRA	7,151.04-		1,741,720.27	
		131305 LOANS REC - SEP ARRA REPYMTS	49,409.37		8,696,085.89	
		Fund 48110 Assets Total	2,973.55		13,021,625.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,642.26-		16,458.95
		Fund 48110 Liabilities Total		5,642.26-		16,458.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,349,003.06
		Fund 48110 Fund Equity Total				12,349,003.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		285,418.49		3,942,550.23
		465100 NONGRANT REIMBURSEMENTS		2,552.75		17,281.14
		Major Account 460000 Total		287,971.24		3,959,831.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,265.50
		Major Account 470000 Total				2,265.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,497.33		37,884.25
		484500 REIMB NON-GOVT SOURCES				1,250.00
		484900 OTHER PRIVATE SOURCES		234,719.59		2,133,570.42
		Major Account 480000 Total		239,216.92		2,172,704.67
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG				7,404.22-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		42,258.33		681,465.70-
		Major Account 490000 Total		42,258.33		688,869.92-
		Fund 48110 Revenues Total		569,446.49		5,445,931.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,637.37		372,910.28	
		512100 VACATION LEAVE EXPENSE	2,603.76		46,933.70	
		512200 SICK LEAVE EXPENSE	2,161.29		25,642.99	
		512300 HOLIDAY LEAVE EXPENSE	1,964.86		24,259.74	
		512500 FUNERAL LEAVE EXPENSE			843.40	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			380.27	
		515100 RETIREMENT PLANS EXPENSE	3,154.20		33,741.38	
		515200 FICA EXPENSE	3,084.74		37,501.92	
		515400 LIFE & ACCIDENT INS EXPENSE	10.05		100.29	
		515500 HEALTH INSURANCE EXPENSE	6,595.54		66,324.62	
		516500 WORKERS COMP PREMIUMS			7,894.00	
		Major Account 510000 Total	56,211.81		616,532.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.27		1,085.40	
		521400 CIO CHARGES	7,557.86		57,769.57	
		521500 PUBLICATION & PRINT EXP	284.82		744.06	
		522100 DUES & SUBSCRIPTION EXP			10,485.83	
		522200 CONFERENCE REGISTRATION			3,116.74	
		524600 RENT EXPENSE-BUILDINGS	1,883.00		34,110.32	
		527200 REP & MAINT-MOTOR VEHICL	216.95		3,262.08	
		531100 OFFICE SUPPLIES EXPENSE	51.01		863.95	
		538100 VEHICLE & EQUIP SUP EXP	448.46		2,977.79	
		541100 ACCTG & AUDITING SERVICES			6,774.71	
		541200 PURCHASING ASSESSMENT			511.60	
		541400 HRMS ASSESSMENT	108.68		639.56	
		547100 EDUCATIONAL SERVICES			39,979.67	
		554900 OTHER CONTRACTUAL SERVICES	2,055.22		108,852.55	
		555100 DATA PROC SOFTW LIC FEE			1,862.07	
		556100 INSURANCE EXPENSE			1,807.23	
		559100 OTHER OPERATING EXP	233.08		32,221.00	
		Major Account 520000 Total	12,944.35		307,064.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,337.73		13,862.51	
		572100 COMMERCIAL TRANSPORTATIO	406.05		4,777.21	
		573100 STATE-OWNED TRANSPORT	487.09		1,675.39	
		574500 PERSONAL VEHICLE MILEAGE	71.28		1,148.04	
		575100 MISC TRAVEL EXPENSE	226.20		626.57	
		Major Account 570000 Total	3,528.35		22,089.72	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			5,387.52	
		Major Account 580000 Total			5,387.52	
Expenditures	590000	Government Aid				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	211,168.25		1,984,867.60	
	599100 OTHER GOVERNMENT AID	276,977.92		1,853,826.09	
	Major Account 590000 Total	488,146.17		3,838,693.69	
	Fund 48110 Expenditures Total	560,830.68		4,789,767.65	
	Fund 48110 Total	563,804.23	563,804.23	17,811,393.63	17,811,393.63

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,281.80		85,738.04	
	131301	LOANS REC - AMOCO	2,013.34-		491,713.53	
		Fund 48111 Assets Total	12,268.46		577,451.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,125.10		12,125.10
		Fund 48111 Liabilities Total		12,125.10		12,125.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				563,367.05
		Fund 48111 Fund Equity Total				563,367.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.36		1,959.42
	484900	OTHER PRIVATE SOURCES		24,934.94		141,859.72
		Major Account 480000 Total		25,078.30		143,819.14
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		2,013.34-		8,492.03
		Major Account 490000 Total		2,013.34-		8,492.03
		Fund 48111 Revenues Total		23,064.96		152,311.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	22,921.60		150,351.75	
		Major Account 590000 Total	22,921.60		150,351.75	
		Fund 48111 Expenditures Total	22,921.60		150,351.75	
		Fund 48111 Total	35,190.06	35,190.06	727,803.32	727,803.32

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,199.15		63,942.55	
	131304	LOANS RECEIVABLE -CHV	24,114.30-		345,846.66	
		Fund 48112 Assets Total	84.85		409,789.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				408,558.33
		Fund 48112 Fund Equity Total				408,558.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.85		1,230.88
	484900	OTHER PRIVATE SOURCES		24,114.30		124,723.58
		Major Account 480000 Total		24,199.15		125,954.46
Revenues	490000	Other Financing Sources				
	493904	LOAN RECEIVABLE OFFSET CHV		24,114.30-		25,283.78-
		Major Account 490000 Total		24,114.30-		25,283.78-
		Fund 48112 Revenues Total		84.85		100,670.68
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			99,439.80	
		Major Account 590000 Total			99,439.80	
		Fund 48112 Expenditures Total			99,439.80	
		Fund 48112 Total	84.85	84.85	509,229.01	509,229.01

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,183.77		6,962,675.94	
	131307	LOANS REC - EXXON	70,731.96-		11,846,042.17	
		Fund 68110 Assets Total	18,451.81		18,808,718.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,787.77		33,402.20
		Fund 68110 Liabilities Total		4,787.77		33,402.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,614,849.43
		Fund 68110 Fund Equity Total				18,614,849.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,664.04		160,466.38
	484100	OPERATING DONATIONS & CO				.10
	484900	OTHER PRIVATE SOURCES		168,804.51		2,036,648.36
		Major Account 480000 Total		182,468.55		2,197,114.84
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		70,731.96-		1,344,807.44
		Major Account 490000 Total		70,731.96-		1,344,807.44
		Fund 68110 Revenues Total		111,736.59		3,541,922.28
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	98,072.55		3,381,455.80	
		Major Account 590000 Total	98,072.55		3,381,455.80	
		Fund 68110 Expenditures Total	98,072.55		3,381,455.80	
		Fund 68110 Total	116,524.36	116,524.36	22,190,173.91	22,190,173.91

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45,632.57		4,675,477.30	
	131308	LOANS REC - STRIPPER	36,976.88-		11,615,897.36	
		Fund 68111 Assets Total	8,655.69		16,291,374.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,210,441.96
		Fund 68111 Fund Equity Total				16,210,441.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,655.69		104,153.73
	484900	OTHER PRIVATE SOURCES		62,508.88		2,120,508.25
		Major Account 480000 Total		71,164.57		2,224,661.98
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		36,976.88-		212,997.53
		Major Account 490000 Total		36,976.88-		212,997.53
		Fund 68111 Revenues Total		34,187.69		2,437,659.51
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			23,221.03	
		Major Account 520000 Total			23,221.03	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,532.00		2,333,505.78	
		Major Account 590000 Total	25,532.00		2,333,505.78	
		Fund 68111 Expenditures Total	25,532.00		2,356,726.81	
		Fund 68111 Total	34,187.69	34,187.69	18,648,101.47	18,648,101.47

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	113.57		59,977.99	
		Fund 68112 Assets Total	113.57		59,977.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,686.76
		Fund 68112 Fund Equity Total				58,686.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.29		1,297.95
		Major Account 480000 Total		120.29		1,297.95
		Fund 68112 Revenues Total		120.29		1,297.95
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.72		6.72	
		Major Account 520000 Total	6.72		6.72	
		Fund 68112 Expenditures Total	6.72		6.72	
		Fund 68112 Total	120.29	120.29	59,984.71	59,984.71

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		32.27	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>57.22</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.53
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>56.53</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.69
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.69</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.69</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>57.22</u></u>	<u><u>57.22</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	62.88		31,357.55	
	112200	DEPOSITS WITH VENDORS			1,534.43	
	132900	NSF ITEMS SUSPENSE			2,575.00	
		Fund 21860 Assets Total	<u>62.88</u>		<u>35,466.98</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,623.71
		Fund 21860 Fund Equity Total				<u>34,623.71</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.88		713.85
		Major Account 480000 Total		<u>62.88</u>		<u>713.85</u>
		Fund 21860 Revenues Total		<u>62.88</u>		<u>713.85</u>
		Fund 21860 Total	<u>62.88</u>	<u>62.88</u>	<u>35,466.98</u>	<u>35,466.98</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	6,010.00		31,415.72	
		Fund 21861 Assets Total	6,010.00		31,415.72	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,339.97
		Fund 21861 Fund Equity Total				12,339.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		3,510.00		3,510.00
		Major Account 470000 Total		3,510.00		3,510.00
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		10,000.00		45,240.00
	486600	CREDIT CARD CLEARING				5,940.00
		Major Account 480000 Total		10,000.00		51,180.00
		Fund 21861 Revenues Total		13,510.00		54,690.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,395.48	
	521502	MARKETING EXPENSE	7,500.00		7,500.00	
	522200	CONFERENCE REGISTRATION			780.00-	
	533900	FOOD EXPENSE			20,266.64	
	554900	OTHER CONTRACTUAL SERVICES			6,207.98	
		Major Account 520000 Total	7,500.00		35,590.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			218.00	
		Major Account 570000 Total			218.00	
		Fund 21861 Expenditures Total	7,500.00		35,808.10	
		Fund 21861 Total	13,510.00	13,510.00	67,223.82	67,223.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.06		15,987.63	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>32.06</u>		<u>20,321.12</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,975.18
		Fund 21863 Fund Equity Total				<u>19,975.18</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.06		345.94
		Major Account 480000 Total		<u>32.06</u>		<u>345.94</u>
		Fund 21863 Revenues Total		<u>32.06</u>		<u>345.94</u>
		Fund 21863 Total	<u>32.06</u>	<u>32.06</u>	<u>20,321.12</u>	<u>20,321.12</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.12		2,046.52	
		Fund 21864 Assets Total	4.12		2,046.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,201.20
		Fund 21864 Fund Equity Total				6,201.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.12		114.76
		Major Account 480000 Total		4.12		114.76
		Fund 21864 Revenues Total		4.12		114.76
Expenditures	520000	Operating Expenses				
	521502	MARKETING EXPENSE			121.17	
	531100	OFFICE SUPPLIES EXPENSE			4,148.27	
		Major Account 520000 Total			4,269.44	
		Fund 21864 Expenditures Total			4,269.44	
		Fund 21864 Total	4.12	4.12	6,315.96	6,315.96

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	343.42		11,264.78	
		Fund 21865 Assets Total	343.42		11,264.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,148.36
		Fund 21865 Fund Equity Total				9,148.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,310.00		4,015.00
		Major Account 470000 Total		1,310.00		4,015.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.04		217.29
		Major Account 480000 Total		21.04		217.29
		Fund 21865 Revenues Total		1,331.04		4,232.29
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			797.16	
	533900	FOOD EXPENSE			186.51	
	554900	OTHER CONTRACTUAL SERVICES	987.62		987.62	
		Major Account 520000 Total	987.62		1,971.29	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE			185.21	
		Major Account 570000 Total			185.21	
		Fund 21865 Expenditures Total	987.62		2,156.50	
		Fund 21865 Total	1,331.04	1,331.04	13,421.28	13,421.28

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	249,299.74-		1,078,430.75	
		Fund 27205 Assets Total	249,299.74-		1,078,430.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,575,756.83
		Fund 27205 Fund Equity Total				1,575,756.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,622.72		35,648.33
	484900	LOAN REPAYMENT		43,925.45		862,220.96
	486100	LOAN INTEREST		990.72		20,421.81
		Major Account 480000 Total		47,538.89		918,291.10
		Fund 27205 Revenues Total		47,538.89		918,291.10
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			500,000.00	
	599300	1099-AID-INCOME	296,838.63		917,636.82	
		Major Account 590000 Total	296,838.63		1,417,636.82	
		Fund 27205 Expenditures Total	296,838.63		1,417,636.82	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64-	
		Fund 27205 Adjustments Total			2,019.64-	
		Fund 27205 Total	47,538.89	47,538.89	2,494,047.93	2,494,047.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,458.17		9,180,531.24	
		Fund 27215 Assets Total	4,458.17		9,180,531.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				9,145,812.39
		Fund 27215 Fund Equity Total				9,145,812.39
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		231,686.94		2,646,649.68
		Major Account 450000 Total		231,686.94		2,646,649.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,366.31		196,293.15
		Major Account 480000 Total		18,366.31		196,293.15
		Fund 27215 Revenues Total		250,053.25		2,842,942.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,598.63		29,538.42	
	511300	OVERTIME PAYMENTS	42.81		773.88	
	512100	VACATION LEAVE EXPENSE	6.82		2,558.59	
	512200	SICK LEAVE EXPENSE	65.48		1,235.17	
	512300	HOLIDAY LEAVE EXPENSE	143.65		1,871.60	
	515100	RETIREMENT PLANS EXPENSE	213.99		2,694.11	
	515200	FICA EXPENSE	205.32		2,608.97	
	515400	LIFE & ACCIDENT INS EXP	.39		4.25	
	515500	HEALTH INSURANCE EXPENSE	311.19		3,680.39	
		Major Account 510000 Total	3,588.28		44,965.38	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			29.75	
		Major Account 520000 Total			29.75	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANSPORT MILEAGE			59.51	
	573120	STATE OWN TRANSPORT LEASE FEE			29.00	
	574500	PERSONAL VEHICLE MILEAGE			70.85	
	575100	MISC TRAVEL EXPENSE			3.75	
		Major Account 570000 Total			163.11	
Expenditures	590000	Government Aid				
	599300	1099 INCOME AID	242,006.80		2,763,065.74	
		Major Account 590000 Total	242,006.80		2,763,065.74	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27215 SITE & BLDG DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 27215 Expenditures Total	<u>245,595.08</u>		<u>2,808,223.98</u>	
		Fund 27215 Total	<u>250,053.25</u>	<u>250,053.25</u>	<u>11,988,755.22</u>	<u>11,988,755.22</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,723.34-		8,268,753.03	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	2,723.34-		8,268,777.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,931,900.19
		Fund 27230 Fund Equity Total				8,931,900.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				491.27
		486500 Miscellaneous Adjustment				63,344.73
		Major Account 480000 Total				63,836.00
		Fund 27230 Revenues Total				63,836.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,208.53		21,364.43	
		511300 OVERTIME PAYMENTS			461.42	
		512100 VACATION LEAVE EXPENSE			1,465.01	
		512200 SICK LEAVE EXPENSE	43.86		439.42	
		512300 HOLIDAY LEAVE EXPENSE	117.19		1,484.44	
		515100 RETIREMENT PLANS EXPENSE	177.45		1,888.19	
		515200 FICA EXPENSE	174.26		1,873.99	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	2.04		2.55	
		Major Account 510000 Total	2,723.34		28,979.46	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			147.06	
		522200 CONFERENCE REGISTRATION			404.96	
		531200 IT SUPPLIES			10.99	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total			723.90	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE			31.00	
		571102 LODGING EXPENSE			268.40	
		574500 PERSONAL VEHICLE MILEAGE			67.04	
		575100 MISC TRAVEL EXPENSE			89.48	
		Major Account 570000 Total			455.92	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			696,799.70	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			696,799.70	
		Fund 27230 Expenditures Total	2,723.34		726,958.98	
		Fund 27230 Total			8,995,736.19	8,995,736.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,596.03
		Fund 27232 Fund Equity Total				63,596.03
Revenues	480000	Revenues - Miscellaneous				
	486500	Miscellaneous Adjustment				63,344.73-
		Major Account 480000 Total				63,344.73-
		Fund 27232 Revenues Total				63,344.73-
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			175.00	
		Major Account 520000 Total			175.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			76.30	
		Major Account 570000 Total			76.30	
		Fund 27232 Expenditures Total			251.30	
		Fund 27232 Total			251.30	251.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	408.85		203,881.14	
		Fund 27235 Assets Total	408.85		203,881.14	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		408.85		3,881.14
		Major Account 480000 Total		408.85		3,881.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 27235 Revenues Total		408.85		203,881.14
		Fund 27235 Total	408.85	408.85	203,881.14	203,881.14

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	22,643.10-		1,294,457.96	
		Fund 27236 Assets Total	22,643.10-		1,294,457.96	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				606,462.64
		Fund 27236 Fund Equity Total				606,462.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,661.90		29,490.00
		Major Account 480000 Total		2,661.90		29,490.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,050,485.82
		Major Account 490000 Total				1,050,485.82
		Fund 27236 Revenues Total		2,661.90		1,079,975.82
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,305.00		389,980.50	
	599300	1099 INCOME AID			2,000.00	
		Major Account 590000 Total	25,305.00		391,980.50	
		Fund 27236 Expenditures Total	25,305.00		391,980.50	
		Fund 27236 Total	2,661.90	2,661.90	1,686,438.46	1,686,438.46

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	37,553.47		15,583,558.55	
		Fund 27240 Assets Total	37,553.47		15,583,558.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,584.62		39,518.15
		Fund 27240 Liabilities Total		40,584.62		39,518.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,167,599.51
		Fund 27240 Fund Equity Total				16,167,599.51
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		880,053.67		10,053,194.13
		Major Account 450000 Total		880,053.67		10,053,194.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,064.52		328,089.15
		Major Account 480000 Total		31,064.52		328,089.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,450,000.00-
		Major Account 490000 Total				2,450,000.00-
		Fund 27240 Revenues Total		911,118.19		7,931,283.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,759.80		219,379.94	
	511300	OVERTIME PAYMENTS	506.04		4,158.48	
	511800	COMPENSATORY TIME PAID			836.94	
	512100	VACATION LEAVE EXPENSE	182.60		12,875.34	
	512200	SICK LEAVE EXPENSE	544.83		4,625.14	
	512300	HOLIDAY LEAVE EXPENSE	1,332.33		12,616.91	
	512500	FUNERAL LEAVE EXPENSE			80.05	
	515100	RETIREMENT PLANS EXPENSE	1,896.53		19,062.64	
	515200	OASDI EXPENSE	1,737.24		17,340.96	
	515400	LIFE & ACCIDENT INS EXP	5.98		56.43	
	515500	HEALTH INSURANCE EXPENSE	5,133.06		53,934.28	
	516500	WORKERS COMP PREMIUMS			5,408.89	
		Major Account 510000 Total	34,098.41		350,376.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			164.72	
	521400	CIO CHARGES	2,010.58		22,233.77	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	37.03		353.09	
		521900 AWARDS EXPENSE			219.60	
		522100 DUES & SUBSCRIPTION EXP			147.06	
		522200 CONFERENCE REGISTRATION	99.00		3,723.50	
		522202 TRAINING REGISTRATION			645.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE			7,047.00	
		531100 OFFICE SUPPLIES EXPENSE	29.75		167.40	
		531200 IT SUPPLIES	26.72		101.98	
		532100 NON-CAPITALIZED EQUIP PU	634.72		634.72	
		532200 PERSONAL COMPUTING EQUIPMENT			13.89	
		541100 ACCTG & AUDITING SERVICES			2,163.59	
		541400 HRMS ASSESSMENT			6,122.48	
		542100 SOS TEMP SERV - PERSONNEL			5,367.76	
		543500 MGT CONSULTANT SERVICES	1,141.09		4,564.36	
		554901 INTERN CONTRACTUAL SERVICE EXP			9,380.96	
		555200 SOFTWARE - NEW PURCHASES			804.45	
		Major Account 520000 Total	3,978.89		63,905.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			93.00	
		571101 MEALS EXPENSE	112.20		1,787.43	
		571102 LODGING EXPENSE	459.80		10,225.01	
		571110 BOARD & LODGING-IN STATE	971.01		3,702.42	
		572100 COMMERCIAL TRANSPORTATIO			3,562.28	
		573110 STATE-OWNED TRANSPORT MILEAGE	482.50		6,129.34	
		573120 STATE-OWNED TRANSPORT LEASE	683.28		6,699.24	
		574500 PERSONAL VEHICLE MILEAGE			5,769.07	
		575100 MISC TRAVEL EXPENSE	55.00		684.48	
		Major Account 570000 Total	2,763.79		38,652.27	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			67.00	
		Major Account 580000 Total			67.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	873,308.25		8,101,841.79	
		Major Account 590000 Total	873,308.25		8,101,841.79	
		Fund 27240 Expenditures Total	914,149.34		8,554,842.39	
		Fund 27240 Total	951,702.81	951,702.81	24,138,400.94	24,138,400.94

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	9,290.97-		384,223.30	
		Fund 27245 Assets Total	9,290.97-		384,223.30	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,383,969.57
		Fund 27245 Fund Equity Total				7,383,969.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.50		62,822.77
		Major Account 480000 Total		800.50		62,822.77
		Fund 27245 Revenues Total		800.50		62,822.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,451.41		36,210.03	
	511300	OVERTIME PAYMENTS			376.57	
	512100	VACATION LEAVE EXPENSE	162.04		1,864.80	
	512200	SICK LEAVE EXPENSE			737.30	
	512300	HOLIDAY LEAVE EXPENSE	510.72		2,320.13	
	515100	RETIREMENT PLANS EXPENSE	608.33		3,108.22	
	515200	FICA EXPENSE	572.50		2,790.67	
	515400	LIFE & ACCIDENT INS EXP	1.44		8.11	
	515500	HEALTH INSURANCE EXPENSE	785.03		5,671.53	
		Major Account 510000 Total	10,091.47		53,087.36	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE			120.70	
	574500	PERSONAL VEHICLE MILEAGE			309.73	
	575100	MISC TRAVEL EXPENSE			51.25	
		Major Account 570000 Total			481.68	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,009,000.00	
		Major Account 590000 Total			7,009,000.00	
		Fund 27245 Expenditures Total	10,091.47		7,062,569.04	
		Fund 27245 Total	800.50	800.50	7,446,792.34	7,446,792.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,001,495.73-		4,104,372.38	
		Fund 27260 Assets Total	2,001,495.73-		4,104,372.38	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				32,449.53
		Fund 27260 Liabilities Total				32,449.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,410,097.80
		Fund 27260 Fund Equity Total				4,410,097.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,857.97		105,055.95
		Major Account 480000 Total		12,857.97		105,055.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		251,172.00		3,849,482.57
	493200	OPERATING TRANSFERS OUT				843,900.00-
		Major Account 490000 Total		251,172.00		3,005,582.57
		Fund 27260 Revenues Total		264,029.97		3,110,638.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	757.86		16,155.24	
	511300	OVERTIME PAYMENTS			1,773.11	
	511800	COMPENSATORY TIME PAID			44.82	
	512100	VACATION LEAVE EXPENSE			383.08	
	512200	SICK LEAVE EXPENSE			196.50	
	512300	HOLIDAY LEAVE EXPENSE	40.71		833.21	
	515100	RETIREMENT PLANS EXPENSE	59.77		1,451.20	
	515200	FICA EXPENSE	55.74		1,344.58	
	515400	LIFE & ACCIDENT INS EXP	.19		3.58	
	515500	HEALTH INSURANCE EXPENSE	188.93		5,105.37	
		Major Account 510000 Total	1,103.20		27,290.69	
Expenditures	520000	Operating Expenses				
	555200	SOFTWARE-NEW PURCHASES			160.89	
		Major Account 520000 Total			160.89	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	2,264,422.50		3,421,361.89	
		Major Account 590000 Total	2,264,422.50		3,421,361.89	
		Fund 27260 Expenditures Total	2,265,525.70		3,448,813.47	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27260 Total			<u>264,029.97</u>	<u>264,029.97</u>	<u>7,553,185.85</u>	<u>7,553,185.85</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158.03		1,198.67	
		139901 AR INVOICED (SYSTEM)	3,327.40		3,327.40	
		Fund 47200 Assets Total	3,485.43		4,526.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.72		
		Fund 47200 Liabilities Total		70.72		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				100.00
		Fund 47200 Fund Equity Total				100.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,277.54		621,757.95
		Major Account 460000 Total		29,277.54		621,757.95
		Fund 47200 Revenues Total		29,277.54		621,757.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,168.72		42,043.01	
		511300 OVERTIME PAYMENTS	298.11		2,210.72	
		512100 VACATION LEAVE EXPENSE	14.64		1,296.01	
		512200 SICK LEAVE EXPENSE			692.53	
		512300 HOLIDAY LEAVE EXPENSE	166.57		1,766.32	
		515100 RETIREMENT PLANS EXPENSE	422.88		3,594.85	
		515200 FICA EXPENSE	382.85		3,294.67	
		515400 LIFE & ACCIDENT INS EXP	1.14		8.89	
		515500 HEALTH INSURANCE EXPENSE	1,385.62		10,302.09	
		Major Account 510000 Total	7,840.53		65,209.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.35		130.66	
		521400 CIO CHARGES	118.26		118.26	
		521500 PUBLICATION & PRINT EXP	97.03		362.12	
		522120 SUBSCRIPTION EXPENSE			2,612.00	
		522200 CONFERENCE REGISTRATION			1,632.50	
		522202 TRAINING REGISTRATION EXPENSE			817.50	
		524900 RENT EXP-DEPR SURCHARGE			7,065.00	
		531200 IT SUPPLIES			27.99	
		541400 HRMS ASSESSMENT			90.04	
		543500 MGT CONSULTANT SERVICES	11.98		47.92	
		555200 SOFTWARE - NEW PURCHASES	76.00		76.00	

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				
	559100	OTHER OPERATING EXP			2,610.90	
		Major Account 520000 Total	316.62		15,590.89	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	241.32		922.32	
	571102	LODGING EXPENSE	854.25		3,906.87	
	572100	COMMERCIAL TRANSPORTATIO			20.58	
	573110	STATE-OWNED TRANSPORT MILEAGE			444.94	
	573120	STATE-OWNED TRANSPORT LEASE			216.00	
	574500	PERSONAL VEHICLE MILEAGE	838.55		1,847.91	
	575100	MISC TRAVEL EXPENSE			373.28	
		Major Account 570000 Total	1,934.12		7,731.90	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	15,771.56		530,000.00	
		Major Account 590000 Total	15,771.56		530,000.00	
		Fund 47200 Expenditures Total	25,862.83		618,531.88	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,200.00-	
		Fund 47200 Adjustments Total			1,200.00-	
		Fund 47200 Total	29,348.26	29,348.26	621,857.95	621,857.95

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	2.96		348.05	
		Fund 47201 Assets Total	2.96		348.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				136.39
		Fund 47201 Fund Equity Total				136.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.96		211.66
		Major Account 480000 Total		2.96		211.66
		Fund 47201 Revenues Total		2.96		211.66
		Fund 47201 Total	2.96	2.96	348.05	348.05

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	1,431.43-		158,716.27	
	139901	AR INVOICED (SYSTEM)	18,081.94		18,081.94	
		Fund 47211 Assets Total	16,650.51		176,798.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,110.25		7,985.25
		Fund 47211 Liabilities Total		3,110.25		7,985.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		63,897.37		465,420.50
		Major Account 460000 Total		63,897.37		465,420.50
		Fund 47211 Revenues Total		63,897.37		465,420.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,702.84		215,385.05	
	511300	OVERTIME PAYMENTS	639.40		8,813.44	
	512100	VACATION LEAVE EXPENSE	724.96		9,263.42	
	512200	SICK LEAVE EXPENSE	793.43		8,468.27	
	512300	HOLIDAY LEAVE EXPENSE	1,712.36		16,734.59	
	512500	FUNERAL LEAVE EXPENSE			23.49	
	515100	RETIREMENT PLANS EXPENSE	2,513.88		19,371.14	
	515200	FICA EXPENSE	2,374.60		18,229.02	
	515400	LIFE & ACCIDENT INS EXP	6.94		48.80	
	515500	HEALTH INSURANCE EXPENSE	6,198.83		49,714.99	
	516500	WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	44,667.24		350,506.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.01		254.09	
	521400	CIO CHARGES	618.08		17,272.55	
	521500	PUBLICATION & PRINT EXP	386.86		2,386.01	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION			1,577.50	
	522202	TRAINING REGISTRATION EXPENSE			150.00	
	524900	RENT EXP-DEPR SURCHARGE			7,065.00	
	527100	REP & MAINT-OFFICE EQUIP			22.00	
	531100	OFFICE SUPPLIES EXPENSE			80.48	

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				
		531200 IT SUPPLIES			53.30	
		532200 PERSONAL COMPUTING EQUIPMENT			260.00	
		541100 ACCTG & AUDITING SERVICES			1,781.78	
		541400 HRMS ASSESSMENT			3,781.56	
		542100 SOS TEMP SERV - PERSONNEL			731.64	
		543500 MGT CONSULTANT SERVICES	4,507.67		27,483.06	
		547100 EDUCATIONAL SERVICES			4,995.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			23,063.73	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	5,546.62		92,424.59	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	20.87		1,157.58	
		571102 LODGING EXPENSE			3,287.27	
		571110 BOARD & LODGING IN STATE			57.60	
		572100 COMMERCIAL TRANSPORTATIO			1,416.17	
		573110 STATE-OWNED TRANSPORT MILEAGE	27.00		567.00	
		573120 STATE-OWNED TRANSPORT LEASE	116.25		624.60	
		574500 PERSONAL VEHICLE MILEAGE			150.46	
		575100 MISC TRAVEL EXPENSE			344.25	
		Major Account 570000 Total	164.12		7,604.93	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,365.00	
		Major Account 580000 Total			1,365.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20.87-		20.87-	
		Major Account 590000 Total	20.87-		20.87-	
		Fund 47211 Expenditures Total	50,357.11		451,880.24	
		Fund 47211 Total	67,007.62	67,007.62	628,678.45	628,678.45

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	32,994.63		160,310.64	
		Fund 47212 Assets Total	32,994.63		160,310.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,994.63		146,910.64
		Fund 47212 Liabilities Total		32,994.63		146,910.64
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		685,101.82		6,772,906.30
		Major Account 460000 Total		685,101.82		6,772,906.30
		Fund 47212 Revenues Total		685,101.82		6,772,906.30
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	685,101.82		6,772,906.30	
		Major Account 590000 Total	685,101.82		6,772,906.30	
		Fund 47212 Expenditures Total	685,101.82		6,772,906.30	
		Fund 47212 Total	718,096.45	718,096.45	6,933,216.94	6,933,216.94

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	519.10		48,290.21	
		Fund 47214 Assets Total	519.10		48,290.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,465.54
		Fund 47214 Fund Equity Total				41,465.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		519.10		6,824.67
		Major Account 480000 Total		519.10		6,824.67
		Fund 47214 Revenues Total		519.10		6,824.67
		Fund 47214 Total	519.10	519.10	48,290.21	48,290.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,630.13
		Fund 47220 Fund Equity Total				7,630.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				14.67
		Major Account 480000 Total				14.67
		Fund 47220 Revenues Total				14.67
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,644.80	
		Fund 47220 Adjustments Total			7,644.80	
		Fund 47220 Total			7,644.80	7,644.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	154,003.00		171,724.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total	154,003.00		171,773.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		154,003.00		154,003.00
		Fund 47230 Liabilities Total		154,003.00		154,003.00
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		154,003.00		1,581,193.17
		Major Account 460000 Total		154,003.00		1,581,193.17
		Fund 47230 Revenues Total		154,003.00		1,581,193.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	154,003.00		1,581,193.17	
		Major Account 590000 Total	154,003.00		1,581,193.17	
		Fund 47230 Expenditures Total	154,003.00		1,581,193.17	
		Fund 47230 Total	308,006.00	308,006.00	1,752,966.51	1,752,966.51

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,605.02-		126,029.29	
	139901	AR INVOICED (SYSTEM)	14,200.15		14,200.15	
		Fund 47234 Assets Total	9,595.13		140,229.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		355.38-		
		Fund 47234 Liabilities Total		355.38-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,074.73
		Fund 47234 Fund Equity Total				127,074.73
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,804.46		210,047.69
		Major Account 460000 Total		37,804.46		210,047.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.63		3,729.99
		Major Account 480000 Total		289.63		3,729.99
		Fund 47234 Revenues Total		38,094.09		213,777.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,921.22		105,124.44	
	511300	OVERTIME PAYMENTS	531.43		3,046.44	
	512100	VACATION LEAVE EXPENSE	270.05		3,941.97	
	512200	SICK LEAVE EXPENSE	241.33		1,961.93	
	512300	HOLIDAY LEAVE EXPENSE	789.33		5,501.54	
	515100	RETIREMENT PLANS EXPENSE	1,275.20		8,899.37	
	515200	FICA EXPENSE	1,210.14		8,126.70	
	515400	LIFE & ACCIDENT INS EXP	57.77		78.76	
	515500	HEALTH INSURANCE EXPENSE	4,845.62		29,800.52	
	516500	WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	25,142.09		166,799.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.52		85.95	
	521400	CIO CHARGES	118.26		1,307.88	
	521500	PUBLICATION & PRINT EXP	111.45		351.24	
	522120	SUBSCRIPTION EXPENSE			1,306.00	
	522200	CONFERENCE REGISTRATION			2,132.50	
	522202	TRAINING REGISTRATION			760.00	
	522600	JOB APPLICANT EXPENSE			31.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			7,065.00	
		531100 OFFICE SUPPLIES EXPENSE			68.45	
		531200 IT SUPPLIES	46.75		46.75	
		532200 PERSONAL COMPUTING EQUIPMENT			774.10	
		541100 ACCTG & AUDITING SERVICES			127.27	
		541400 HRMS ASSESSMENT			360.16	
		543500 MGT CONSULTANT SERVICES	2,324.51		9,298.04	
		554900 OTHER CONTRACTUAL SERVICES			142.42	
		554901 INTERN CONTRACTUAL SERVICE EXP			892.80	
		555200 SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	2,603.49		24,625.61	
Expenditures	570000	Travel Expenses				
		571101 MEALS EXPENSE	20.87		457.06	
		571102 LODGING EXPENSE			1,911.15	
		571110 BOARD & LODGING IN STATE			94.00	
		572100 COMMERCIAL TRANSPORTATIO			994.18	
		573110 STATE-OWNED TRANSPORT MILEAGE			124.00	
		573120 STATE OWNED TRANS- LEASE FEE			207.44	
		574500 PERSONAL VEHICLE MILEAGE	377.13		2,695.19	
		575100 MISC TRAVEL EXPENSE			81.74	
		Major Account 570000 Total	398.00		6,564.76	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,632.76	
		Major Account 580000 Total			2,632.76	
		Fund 47234 Expenditures Total	28,143.58		200,622.97	
		Fund 47234 Total	37,738.71	37,738.71	340,852.41	340,852.41

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	115,858.98-		146,903.56	
	112200	DEPOSITS WITH VENDORS			573.50	
		Fund 47240 Assets Total	115,858.98-		147,477.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				258,927.77
		Fund 47240 Fund Equity Total				258,927.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		528.96		5,750.35
		Major Account 480000 Total		528.96		5,750.35
		Fund 47240 Revenues Total		528.96		5,750.35
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	261.63		2,740.74	
	532100	NON-CAPITALIZED EQUIP PU			843.56	
	539200	DEBT SERVICE EXPENSE	293.31		4,486.84	
		Major Account 520000 Total	554.94		8,071.14	
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	115,833.00		115,833.00	
		Major Account 590000 Total	115,833.00		115,833.00	
		Fund 47240 Expenditures Total	116,387.94		123,904.14	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,703.08-	
		Fund 47240 Adjustments Total			6,703.08-	
		Fund 47240 Total	528.96	528.96	264,678.12	264,678.12

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	25,130.16		567,572.46	
	139901	AR INVOICED (SYSTEM)	51,168.47-		21,416.39	
		Fund 47242 Assets Total	26,038.31-		588,988.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,665.32		2,665.32
		Fund 47242 Liabilities Total		2,665.32		2,665.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				561,048.11
		Fund 47242 Fund Equity Total				561,048.11
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				261,642.01
		Major Account 460000 Total				261,642.01
		Fund 47242 Revenues Total				261,642.01
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			9,520.00	
		Major Account 520000 Total			9,520.00	
Expenditures	590000	Government Aid				
	599300	1099-INCOME-AID	28,703.63		226,846.59	
		Major Account 590000 Total	28,703.63		226,846.59	
		Fund 47242 Expenditures Total	28,703.63		236,366.59	
		Fund 47242 Total	<u>2,665.32</u>	<u>2,665.32</u>	<u>825,355.44</u>	<u>825,355.44</u>

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	11,417.09-		63,882.46	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	11,417.09-		63,903.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,343.17
		Fund 47244 Fund Equity Total				85,343.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.90		1,289.15
		Major Account 480000 Total		95.90		1,289.15
		Fund 47244 Revenues Total		95.90		1,289.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,648.85		12,554.39	
	512100	VACATION LEAVE EXPENSE	20.20		117.16	
	512200	SICK LEAVE EXPENSE	288.70		444.23	
	512300	HOLIDAY LEAVE EXPENSE	301.60		301.60	
	515100	RETIREMENT PLANS EXPENSE	468.74		1,004.85	
	515200	FICA EXPENSE	434.35		934.87	
	515400	LIFE & ACCIDENT INS EXP	1.35		2.76	
	515500	HEALTH INSURANCE EXPENSE	1,461.35		2,999.24	
		Major Account 510000 Total	8,625.14		18,359.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.10	
	522200	CONFERENCE REGISTRATION	945.00		945.00	
	524700	RENT EXP-OTHER REAL PROP	5.00		10.00	
	531100	OFFICE SUPPLIES EXPENSE	33.27		236.15	
	555200	SOFTWARE - NEW PURCHASES			160.89	
		Major Account 520000 Total	983.27		1,352.14	
Expenditures	570000	Travel Expenses				
	571101	MEALS EXPENSE	103.68		155.10	
	571102	LODGING EXPENSE	647.52		647.52	
	571110	BOARD & LODGING IN STATE			188.00	
	572100	COMMERCIAL TRANSPORTATIO	586.02		586.02	
	573110	STATE-OWNED TRANS MILEAGE	359.00		718.00	
	573120	STATE-OWNED TRANS LEASE FEE			512.72	
	574500	PERSONAL VEHICLE MILEAGE	167.86		167.86	
	575100	MISC TRAVEL EXPENSE	40.50		42.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47244 FEDERAL MISC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,904.58		3,017.22	
		Fund 47244 Expenditures Total	11,512.99		22,728.46	
		Fund 47244 Total	95.90	95.90	86,632.32	86,632.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,050,485.82
		Fund 47251 Fund Equity Total				1,050,485.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,019.64
		Major Account 480000 Total				2,019.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,050,485.82-
		Major Account 490000 Total				1,050,485.82-
		Fund 47251 Revenues Total				1,048,466.18-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,019.64	
		Fund 47251 Adjustments Total			2,019.64	
		Fund 47251 Total			2,019.64	2,019.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257.43
		Fund 47280 Fund Equity Total				257.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.85
		Major Account 480000 Total				.85
		Fund 47280 Revenues Total				.85
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			258.28	
		Fund 47280 Adjustments Total			258.28	
		Fund 47280 Total			258.28	258.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,358.06		10,696,090.69	
		Fund 47300 Assets Total	10,358.06		10,696,090.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,575.87-		
		Fund 47300 Liabilities Total		8,575.87-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,564,163.20
		Fund 47300 Fund Equity Total				10,564,163.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,329.84		140,866.39-
	461101	CDBG RECAPTURED ED FAILED PROJ				39,913.28
		Major Account 460000 Total		5,329.84		100,953.11-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21,465.18		232,116.31
	486500	MISCELLANEOUS ADJUSTMENT				135,568.44
		Major Account 480000 Total		21,465.18		367,684.75
		Fund 47300 Revenues Total		26,795.02		266,731.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,453.29		35,948.58	
	511300	OVERTIME PAYMENTS	41.44		320.88	
	512100	VACATION LEAVE EXPENSE	184.20		2,433.48	
	512200	SICK LEAVE EXPENSE	72.33		1,796.05	
	512300	HOLIDAY LEAVE EXPENSE	207.69		2,629.08	
	512500	FUNERAL LEAVE EXPENSE			40.26	
	515100	RETIREMENT PLANS EXPENSE	371.32		3,232.18	
	515200	FICA EXPENSE	359.06		3,121.26	
	515400	LIFE & ACCIDENT INS EXP	1.00		7.62	
	515500	HEALTH INSURANCE EXPENSE	593.92		5,853.91	
		Major Account 510000 Total	6,284.25		55,383.30	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			68.00	
	554901	INTERN CONTRACTUAL SERVICES			6,066.00	
		Major Account 520000 Total			6,134.00	
Expenditures	570000	Travel Expenses				
	573110	STATE OWNED TRANS-MILEAGE	66.00		66.00	

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>
Expenditures	570000 Travel Expenses				
	573120 STATE OWNED TRANS- LEASE FEE	133.69		133.69	
	Major Account 570000 Total	199.69		199.69	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,377.15		73,087.16	
	Major Account 590000 Total	1,377.15		73,087.16	
	Fund 47300 Expenditures Total	7,861.09		134,804.15	
	Fund 47300 Total	18,219.15	18,219.15	10,830,894.84	10,830,894.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.40		10,670.83	
		Fund 47301 Assets Total	21.40		10,670.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,439.93
		Fund 47301 Fund Equity Total				10,439.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.40		230.90
		Major Account 480000 Total		21.40		230.90
		Fund 47301 Revenues Total		21.40		230.90
		Fund 47301 Total	21.40	21.40	10,670.83	10,670.83

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,888.04-		54,073.87	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	1,888.04-		54,075.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,062.21
		Fund 27310 Fund Equity Total				45,062.21
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		6,300.00
		475102 LICENSING FEES		1,360.00		3,570.00
		475103 RENEWAL FEES		170.00		20,230.00
		475104 RENEWAL LATE FEES		85.00		459.00
		Major Account 470000 Total		1,915.00		30,559.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.96		1,072.51
		484500 REIMB NON-GOVT SOURCES				92.94
		Major Account 480000 Total		112.96		1,165.45
		Fund 27310 Revenues Total		2,027.96		31,724.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.73		250.00	
		521500 PUBLICATION & PRINT EXP	9.61		49.85	
		521900 AWARDS EXPENSE			51.00	
		522100 DUES & SUBSCRIPTION EXP			4,130.00	
		522200 CONFERENCE REGISTRATION			1,462.50	
		522880 WEBSITE SERVICES	400.00		1,680.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES	3,341.00		13,364.00	
		Major Account 520000 Total	3,779.34		21,043.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			691.25	
		572100 COMMERCIAL TRANSPORTATIO			515.32	
		574500 PERSONAL VEHICLE MILEAGE	131.66		387.56	
		575100 MISC TRAVEL EXPENSE	5.00		73.51	
		Major Account 570000 Total	136.66		1,667.64	
		Fund 27310 Expenditures Total	3,916.00		22,710.99	
		Fund 27310 Total	2,027.96	2,027.96	76,786.66	76,786.66

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,976.63-		203,123.80	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	37,976.63-		203,234.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,140.09
		Fund 27410 Fund Equity Total				677,140.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				285.32
		Major Account 470000 Total				285.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		520.85		10,162.43
		Major Account 480000 Total		520.85		10,162.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				164.26
		Major Account 490000 Total				164.26
		Fund 27410 Revenues Total		520.85		10,612.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,225.27		138,537.01	
		511600 PER DIEM PAYMENTS	2,000.00		20,750.00	
		512100 VACATION LEAVE EXPENSE	2,507.60		16,538.14	
		512200 SICK LEAVE EXPENSE	157.06		8,514.42	
		512300 HOLIDAY LEAVE EXPENSE	731.05		9,406.08	
		512500 FUNERAL LEAVE EXPENSE			873.20	
		515100 RETIREMENT PLANS EXPENSE	1,094.80		13,019.19	
		515200 FICA EXPENSE	1,144.92		13,458.82	
		515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
		515500 HEALTH INSURANCE EXPENSE	4,652.72		52,468.30	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	23,516.30		275,343.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.48		1,063.34	
		521400 CIO CHARGES	320.89		3,508.84	
		521500 PUBLICATION & PRINT EXP			1,107.56	
		522100 DUES & SUBSCRIPTION EXP			3,693.35	
		522200 CONFERENCE REGISTRATION			2,479.02	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,133.41		12,467.51	
		524900 RENT EXP-DEPR SURCHARGE	480.68		5,287.48	
		527100 REP & MAINT-OFFICE EQUIP			59.00	
		531100 OFFICE SUPPLIES EXPENSE			767.29	
		532100 NON-CAPITALIZED EQUIP PU			3,583.00	
		541100 ACCTG & AUDITING SERVICES			420.00	
		541200 PURCHASING ASSESSMENT			309.00	
		541400 HRMS ASSESSMENT			178.00	
		541700 LEGAL RELATED EXPENSE			439.30	
		542500 ENG & ARCH SERVICES	13,900.00		152,900.00	
		543500 MGT CONSULTANT SERVICES			8,500.00	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.41	
		556300 SURETY & NOTARY BONDS			16.47	
		559100 OTHER OPERATING EXP			19.00	
		Major Account 520000 Total	15,864.46		196,943.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	436.78-		4,553.37	
		572100 COMMERCIAL TRANSPORTATIO	305.60-		1,094.58	
		574500 PERSONAL VEHICLE MILEAGE	104.40-		6,276.47	
		575100 MISC TRAVEL EXPENSE	36.50-		305.65	
		Major Account 570000 Total	883.28-		12,230.07	
		Fund 27410 Expenditures Total	38,497.48		484,517.56	
		Fund 27410 Total	520.85	520.85	687,752.10	687,752.10

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	516,480.45		990,408.05	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	516,480.45		990,911.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57,119.15		74,166.65
		Fund 27510 Liabilities Total		57,119.15		74,166.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				951,224.91
		Fund 27510 Fund Equity Total				951,224.91
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		727,993.00		2,319,363.00
		Major Account 470000 Total		727,993.00		2,319,363.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,125.71		19,260.13
	484500	REIMB NON-GOVT SOURCES				179.18
		Major Account 480000 Total		1,125.71		19,439.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				57.74
		Major Account 490000 Total				57.74
		Fund 27510 Revenues Total		729,118.71		2,338,860.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,003.27		862,031.96	
	511600	PER DIEM PAYMENTS			2,475.00	
	512100	VACATION LEAVE EXPENSE	3,700.91		69,224.58	
	512200	SICK LEAVE EXPENSE	267.85		14,487.56	
	512300	HOLIDAY LEAVE EXPENSE	4,156.42		53,727.83	
	515100	RETIREMENT PLANS EXPENSE	6,224.66		74,840.27	
	515200	FICA EXPENSE	6,064.67		61,775.51	
	515400	LIFE & ACCIDENT INS EXP	8.64		98.88	
	515500	HEALTH INSURANCE EXPENSE	9,718.70		98,914.10	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			8,540.00	
		Major Account 510000 Total	105,145.12		1,246,239.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.86		118.45	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4,290.58		30,247.77	
	521500 PUBLICATION & PRINT EXP	1,191.95		4,132.04	
	521900 AWARDS EXPENSE			168.69	
	522100 DUES & SUBSCRIPTION EXP	10.00		162,231.10	
	522200 CONFERENCE REGISTRATION			5,080.00	
	522800 E-COMMERCE OPER EXP	1,200.00		1,200.00	
	523100 UTILITIES EXPENSE	49.30		596.53	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		22,678.37	
	524700 RENT EXP-OTHER REAL PROP			567.50	
	524900 RENT EXP-DEPR SURCHARGE	451.51		4,966.61	
	525500 RENT EXP-OTHER PERS PROP	7.90		86.90	
	526100 REP & MAINT-REAL PROPERT			806.91	
	531100 OFFICE SUPPLIES EXPENSE	413.76		3,243.05	
	532100 NON-CAPITALIZED EQUIP PU	554.00		1,226.00	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			535.00	
	541500 LEGAL SERVICES EXPENSE	1,493.10		48,504.49	
	543500 MGT CONSULTANT SERVICES	148,333.30		815,833.30	
	554900 OTHER CONTRACTUAL SERVICES	2.55		606.95	
	556100 INSURANCE EXPENSE			57.09	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	160,068.48		1,104,873.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,636.26		7,877.52	
	571600 MEALS-NOT TRAVEL STATUS			2,546.00	
	572100 COMMERCIAL TRANSPORTATIO	2,549.14		8,360.98	
	574500 PERSONAL VEHICLE MILEAGE	164.91		2,866.36	
	575100 MISC TRAVEL EXPENSE	193.50		576.00	
	Major Account 570000 Total	4,543.81		22,226.86	
	Fund 27510 Expenditures Total	269,757.41		2,373,339.80	
	Fund 27510 Total	786,237.86	786,237.86	3,364,251.61	3,364,251.61

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	3,338,549.70		18,420,923.31-	
		134590 INVESTMENT POOL INTEREST	3,338,549.71-		18,420,923.63	
		Fund 77500 Assets Total	.01-		.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS		.01-		.32
		Fund 77500 Liabilities Total		.01-		.32
		Fund 77500 Total	.01-	.01-	.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	40.62		20,706.84	
		Fund 27220 Assets Total	40.62		20,706.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,261.69
		Fund 27220 Fund Equity Total				20,261.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.53		448.12
		Major Account 480000 Total		41.53		448.12
		Fund 27220 Revenues Total		41.53		448.12
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.91		2.97	
		Major Account 520000 Total	.91		2.97	
		Fund 27220 Expenditures Total	.91		2.97	
		Fund 27220 Total	41.53	41.53	20,709.81	20,709.81

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		10.67	
		Fund 27610 Assets Total	.02		10.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10.45
		Fund 27610 Fund Equity Total				10.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.22
		Major Account 480000 Total		.02		.22
		Fund 27610 Revenues Total		.02		.22
		Fund 27610 Total	.02	.02	10.67	10.67

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,628.30		5,286.94	
	132200	DUE FROM OTHER GOVERNMENT	640.00-		2,671.66-	
		Fund 27620 Assets Total	988.30		2,615.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,468.65
		Fund 27620 Fund Equity Total				4,468.65
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,100.00		11,710.84
		Major Account 470000 Total		1,100.00		11,710.84
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		23.18		274.96
	486500	Prior Period Adjustment				3,410.00
		Major Account 480000 Total		23.18		3,684.96
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		134.88-		771.36-
		Major Account 490000 Total		134.88-		771.36-
		Fund 27620 Revenues Total		988.30		14,624.44
Expenditures	590000	Government Aid				
	599100	Other Government Aid			16,477.81	
		Major Account 590000 Total			16,477.81	
		Fund 27620 Expenditures Total			16,477.81	
		Fund 27620 Total	988.30	988.30	19,093.09	19,093.09

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47620 USDA PLANNING GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,611.61-			
		Fund 47620 Assets Total	50,611.61-			
Revenues	460000	Intergovernmental Revenues				
	461100	OP Grants - Federal				77,230.78
		Major Account 460000 Total				77,230.78
		Fund 47620 Revenues Total				77,230.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,762.87		1,762.87	
		Major Account 510000 Total	1,762.87		1,762.87	
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	48,848.74		75,467.91	
		Major Account 520000 Total	48,848.74		75,467.91	
		Fund 47620 Expenditures Total	50,611.61		77,230.78	
		Fund 47620 Total			77,230.78	77,230.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,050.22		492,283.93	
	139901	AR INVOICED (SYSTEM)	2,358.87-			
		Fund 27800 Assets Total	24,691.35		492,283.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				460,619.99
		Fund 27800 Fund Equity Total				460,619.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		929.82		10,087.15
	484100	OPERATING DONATIONS & CO				140.61
	484900	OTHER PRIVATE SOURCES		2,535.37		27,082.40
	484901	WORK RELEASE		18,732.94		193,437.84
	485100	FINES FORFEITS & PENALTI		2,493.22		27,401.06
		Major Account 480000 Total		24,691.35		258,149.06
		Fund 27800 Revenues Total		24,691.35		258,149.06
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			226,485.12	
		Major Account 590000 Total			226,485.12	
		Fund 27800 Expenditures Total			226,485.12	
		Fund 27800 Total	24,691.35	24,691.35	718,769.05	718,769.05

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	18,884.39-		94,557.65	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	18,884.39-		95,032.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,771.59
		Fund 27810 Fund Equity Total				101,771.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		270.34		3,368.89
		485100 FINES FORFEITS & PENALTI		27,466.00		342,716.94
		Major Account 480000 Total		27,736.34		346,085.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27810 Revenues Total		27,736.34		446,085.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,154.94		213,081.81	
		511300 OVERTIME PAYMENTS			666.02	
		511800 COMPENSATORY TIME PAID	433.86		6,554.78	
		512100 VACATION LEAVE EXPENSE	496.22		19,167.71	
		512200 SICK LEAVE EXPENSE	198.55		10,028.01	
		512300 HOLIDAY LEAVE EXPENSE	1,365.05		17,164.45	
		512500 FUNERAL LEAVE EXPENSE			432.63	
		515100 RETIREMENT PLANS EXPENSE	2,070.28		24,493.23	
		515200 FICA EXPENSE	1,937.76		23,075.25	
		515400 LIFE & ACCIDENT INS EXP	7.12		75.42	
		515500 HEALTH INSURANCE EXPENSE	6,502.78		56,538.12	
		516500 WORKERS COMP PREMIUMS			3,562.16	
		Major Account 510000 Total	38,166.56		374,839.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.29		2,855.92	
		521400 CIO CHARGES	610.20		24,032.51	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,456.34		6,039.76	
		522100 DUES & SUBSCRIPTION EXP	120.50		1,325.50	
		531100 OFFICE SUPPLIES EXPENSE	1,897.73		13,022.24	
		532100 NON-CAPITALIZED EQUIP PU			1,369.00	
		532240 DATA STORAGE EQUIP			154.88	
		538100 VEHICLE & EQUIP SUP EXP	1,632.96		9,053.62	
		541100 ACCTG & AUDITING SERVICES			1,195.35	
		541200 PURCHASING ASSESSMENT			849.50	
		541400 HRMS ASSESSMENT	240.08		720.24	
		543500 MGT CONSULTANT SERVICES	1,410.46		4,156.89	
		548700 REFUSE/RECYCLING	12.24		145.96	
		549200 JANITORIAL/SECURITY SRVS			33.17	
		554900 OTHER CONTRACTUAL SERVICES	1,066.37		3,219.62	
		556100 INSURANCE EXPENSE			1,042.00	
		559100 OTHER OPERATING EXP			102.80	
		Major Account 520000 Total	8,454.17		69,318.96	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			900.50	
		574500 PERSONAL VEHICLE MILEAGE			30.00	
		Major Account 570000 Total			930.50	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,890.60	
		Major Account 580000 Total			7,890.60	
		Fund 27810 Expenditures Total	46,620.73		452,979.65	
		Fund 27810 Total	27,736.34	27,736.34	548,012.30	548,012.30

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	10,554.33		177,565.49	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	6,840.00		8,010.00	
		Fund 27820 Assets Total	17,394.33		185,557.49	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,248.12
		Fund 27820 Fund Equity Total				117,248.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15.00
		Major Account 460000 Total				15.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,142.00		116,353.22
		472100 SALE OF SUP & MAT		41.72		252.44
		Major Account 470000 Total		20,183.72		116,605.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		336.52		4,579.55
		483100 HOUSING & DORM RENTAL RE		2,440.00		22,450.00
		483200 BUILDING & SPACE RENTAL		50.00		144.00
		Major Account 480000 Total		2,826.52		27,173.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 27820 Revenues Total		23,010.24		243,794.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,138.68		137,471.01	
		511800 COMPENSATORY TIME PAID	71.33		1,329.78	
		512100 VACATION LEAVE EXPENSE	214.00		2,299.04	
		512200 SICK LEAVE EXPENSE	190.22		1,647.91	
		512300 HOLIDAY LEAVE EXPENSE	190.22		2,447.66	
		515100 RETIREMENT PLANS EXPENSE	284.88		3,387.38	
		515200 FICA EXPENSE	261.02		3,130.36	
		515400 LIFE & ACCIDENT INS EXP	.96		10.56	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	1,264.60		23,910.60	
		Major Account 510000 Total	5,615.91		175,634.30	
		Fund 27820 Expenditures Total	5,615.91		175,634.30	
		Fund 27820 Total	23,010.24	23,010.24	361,191.79	361,191.79

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	55,745.66-		374,062.75	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	55,745.66-		374,107.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,550.00-		
		224200 REVENUE FROM OTHER AGENCIES		125.00		2,129.00
		Fund 27850 Liabilities Total		8,425.00-		2,129.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730,484.55
		Fund 27850 Fund Equity Total				730,484.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.86		11,893.10
		485100 FINES FORFEITS & PENALTI		26,822.11		316,069.45
		Major Account 480000 Total		27,612.97		327,962.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 27850 Revenues Total		27,612.97		127,962.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,063.60		23,207.73	
		511500 SHIFT DIFFERENTIAL PYMT			4.80	
		512100 VACATION LEAVE EXPENSE	98.37		2,714.27	
		512200 SICK LEAVE EXPENSE	32.30		576.67	
		512300 HOLIDAY LEAVE EXPENSE	128.22		1,626.26	
		515100 RETIREMENT PLANS EXPENSE	173.85		2,106.24	
		515200 FICA EXPENSE	157.58		1,930.37	
		515400 LIFE & ACCIDENT INS EXP	.49		5.81	
		515500 HEALTH INSURANCE EXPENSE	617.27		6,763.61	
		516500 WORKERS COMP PREMIUMS			42.16	
		Major Account 510000 Total	3,271.68		38,977.92	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4.79		78.96	
		541100 ACCTG & AUDITING SERVICES			14.15	
		549200 JANITORIAL/SECURITY SRVS			81.08	
		554900 OTHER CONTRACTUAL SERVICES	11,134.98		242,405.82	

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				
		555340 COTS MAINTENANCE			545.00	
		555420 CUSTOMIZED DEVELOPMENT			15,180.00	
		555440 CUSTOMIZED MAINTENANCE	4,980.00		36,690.00	
		Major Account 520000 Total	16,119.77		294,995.01	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			16.35	
		Major Account 570000 Total			16.35	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	55,542.18		152,479.07	
		Major Account 590000 Total	55,542.18		152,479.07	
		Fund 27850 Expenditures Total	74,933.63		486,468.35	
		Fund 27850 Total	19,187.97	19,187.97	860,576.10	860,576.10

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	272.86		136,066.45	
		Fund 27870 Assets Total	272.86		136,066.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,313.99
		Fund 27870 Fund Equity Total				108,313.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.86		2,752.46
		Major Account 480000 Total		272.86		2,752.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000.00
		Major Account 490000 Total				25,000.00
		Fund 27870 Revenues Total		272.86		27,752.46
		Fund 27870 Total	272.86	272.86	136,066.45	136,066.45

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	82,229.74		501,712.78	
	139901	AR INVOICED (SYSTEM)	207,145.71-		4,268.44	
		Fund 47810 Assets Total	124,915.97-		505,981.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				28,905.67
	211900	AAI DUE TO VENDOR (SYSTE		80,404.50-		380,058.71
		Fund 47810 Liabilities Total		80,404.50-		408,964.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207,615.09
		Fund 47810 Fund Equity Total				207,615.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,370,000.00		15,406,021.13
	461500	OP GRANTS - STATE AGENCI		189,617.92-		669,747.24
		Major Account 460000 Total		1,180,382.08		16,075,768.37
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL		220.00		
	486500	MISCELLANEOUS ADJUSTMENT				5,006.66
		Major Account 480000 Total		220.00		5,006.66
		Fund 47810 Revenues Total		1,180,602.08		16,080,775.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,181.05		648,418.49	
	511300	OVERTIME PAYMENTS			302.97	
	511500	SHIFT DIFFERENTIAL PYMT			9.60	
	511800	COMPENSATORY TIME PAID	72.78		2,417.63	
	512100	VACATION LEAVE EXPENSE	2,874.96		35,191.75	
	512200	SICK LEAVE EXPENSE	3,889.90		31,353.92	
	512300	HOLIDAY LEAVE EXPENSE	3,287.91		41,321.73	
	512500	FUNERAL LEAVE EXPENSE	99.84		2,602.03	
	512600	CIVIL LEAVE EXPENSE	10.30		288.80	
	515100	RETIREMENT PLANS EXPENSE	5,123.11		57,087.60	
	515200	FICA EXPENSE	4,694.43		53,012.30	
	515400	LIFE & ACCIDENT INS EXP	17.98		188.80	
	515500	HEALTH INSURANCE EXPENSE	15,492.62		167,227.04	
	516500	WORKERS COMP PREMIUMS			6,787.08	
		Major Account 510000 Total	93,744.88		1,046,209.74	
Expenditures	520000	Operating Expenses				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.35		270.62	
		521400 CIO CHARGES	2,163.01		21,860.57	
		521500 PUBLICATION & PRINT EXP	1,270.00		4,925.17	
		522100 DUES & SUBSCRIPTION EXP			7,715.00	
		522200 CONFERENCE REGISTRATION	400.00		2,878.63	
		522600 JOB APPLICANT EXPENSE			35.00	
		524600 RENT EXPENSE-BUILDINGS			18,239.48	
		527800 REP & MAINT-OTHER PROPER			417.36	
		531100 OFFICE SUPPLIES EXPENSE			33.53	
		532100 NON-CAPITALIZED EQUIP PU			645.00	
		532200 PERSONAL COMPUTING EQUIPMENT	155.12		7,393.34	
		534600 ED & RECREATIONAL SUP EX	1,136.80		3,600.16	
		534700 ENG TECH & COMM SUP EXP	63.71		63.71	
		534900 MISCELLANEOUS SUP EXP			433.83	
		541100 ACCTG & AUDITING SERVICES			8,530.46	
		543500 MGT CONSULTANT SERVICES			2,573.30	
		547100 EDUCATIONAL SERVICES			206.00	
		549200 JANITORIAL/SECURITY SRVS			1,223.66	
		554900 OTHER CONTRACTUAL SERVICES	6,799.52-		99,580.69	
		555310 COTS LICENSE FEES			79,793.01	
		555340 COTS MAINTENANCE			4,252.00	
		555410 CUSTOMIZED LICENSE FEES			293,930.00	
		555420 CUSTOMIZED DEVELOPMENT			156,180.00	
		555440 CUSTOMIZED MAINTENANCE	46,320.00		77,940.00	
		559100 OTHER OPERATING EXP	4,375.48		20,217.65	
		Major Account 520000 Total	49,263.95		812,938.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	616.24		12,286.30	
		572100 COMMERCIAL TRANSPORTATIO	657.00		4,183.80	
		573100 STATE-OWNED TRANSPORT	305.12		6,319.96	
		574500 PERSONAL VEHICLE MILEAGE	201.84		1,529.77	
		575100 MISC TRAVEL EXPENSE	126.84		695.56	
		Major Account 570000 Total	1,907.04		25,015.39	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			23,085.00	
		Major Account 580000 Total			23,085.00	
Expenditures	590000	Government Aid				

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	997,904.58		12,648,400.18	
	599100 OTHER GOVERNMENT AID	70,731.22		587,335.84	
	599162 FEDERAL AID	11,561.88		708,067.53	
	599163 STATE AID			340,321.43	
	Major Account 590000 Total	<u>1,080,197.68</u>		<u>14,284,124.98</u>	
	Fund 47810 Expenditures Total	<u>1,225,113.55</u>		<u>16,191,373.28</u>	
	Fund 47810 Total	<u>1,100,197.58</u>	<u>1,100,197.58</u>	<u>16,697,354.50</u>	<u>16,697,354.50</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47821 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			265.98	
		Fund 47821 Assets Total			265.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	692.75-		73,642.66	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			822.65	
		Fund 28110 Assets Total	692.75-		74,477.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148.34		148.34
		214100 Deposit				984.00
		Fund 28110 Liabilities Total		148.34		1,132.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,874.83
		Fund 28110 Fund Equity Total				38,874.83
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				24,155.69
		472100 SALE OF SUP & MAT		133.00		1,634.13
		Major Account 470000 Total		133.00		25,789.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.83		1,356.90
		484500 REIMB NON-GOVT SOURCES				1,189.62
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		486300 CLEARING ACCOUNT				65.00
		Major Account 480000 Total		161.83		12,611.52
		Fund 28110 Revenues Total		294.83		38,401.34
Expenditures	520000	Operating Expenses				
		524600 Rent Expense			1,657.78-	
		524900 Rent LB 530 Expense			558.45	
		533900 FOOD EXPENSE	148.34		7.50	
		559100 Micellaneous Operating Expense	987.58		5,022.58	
		Major Account 520000 Total	1,135.92		3,930.75	
		Fund 28110 Expenditures Total	1,135.92		3,930.75	
		Fund 28110 Total	443.17	443.17	78,408.51	78,408.51

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	1,578.66		45,241.35	
		Fund 28111 Assets Total	1,578.66		45,241.35	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		673.71-		2,486.80
		Fund 28111 Liabilities Total		673.71-		2,486.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,286.95
		Fund 28111 Fund Equity Total				60,286.95
Revenues	470000	Revenues - Sales & Charges				
	474100	General Business Fees		2,546.43		20,864.09
	474102	Vending Machine Income				1,201.53
		Major Account 470000 Total		2,546.43		22,065.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.37		1,177.26
		Major Account 480000 Total		88.37		1,177.26
		Fund 28111 Revenues Total		2,634.80		23,242.88
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			171.36	
		Major Account 510000 Total			171.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.92	
	521400	Data Processing Expense			155.61	
	521500	PUBLICATION & PRINT EXP	7.43		91.65	
	521600	ANNUITY & RETIREMENT PAY	375.00		6,891.96	
	523600	INTEREST EXPENSE			.34	
	524600	RENT EXP-BUILDING			199.69	
	527600	REP & MAINT-HOUSE/INST E			3,547.84	
	533100	HOUSEHOLD & INSTIT EXP			2,392.77	
	533900	Food Expense			6.39	
	547100	EDUCATIONAL SERVICES			13.84	
	559100	OTHER OPERATING EXP			490.37	
		Major Account 520000 Total	382.43		13,793.38	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			35.50	
	571600	MEALS-NOT TRAVEL STATUS			1.60	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION			1,293.93	
	574500 PERSONAL VEHICLE MILEAGE			76.82	
	575100 MISC TRAVEL EXPENSE			11.69	
	Major Account 570000 Total			1,419.54	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			25,391.00	
	Major Account 580000 Total			25,391.00	
	Fund 28111 Expenditures Total	382.43		40,775.28	
	Fund 28111 Total	1,961.09	1,961.09	86,016.63	86,016.63

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,415.37	
		Fund 28140 Assets Total			5,415.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,171.87
		Fund 28140 Fund Equity Total				17,171.87
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			669.46	
	559100	Other Operating Expenses			68.94	
		Major Account 520000 Total			738.40	
Expenditures	590000	Government Aid				
	592222	DISABILITY TREATMENT&SURGERY			1,743.66	
	592231	DRIVERS/READERS			29.25	
	592233	INTERPRETTERS			98.00	
	592235	TRANSPORTATION			29.72	
	592236	MAINTENANCE			2,105.38	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			78.00	
	592261	ADAPTIVE EQUIPMENT			6,934.09	
		Major Account 590000 Total			11,018.10	
		Fund 28140 Expenditures Total			11,756.50	
		Fund 28140 Total			17,171.87	17,171.87

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100.12		58,887.82	
		Fund 28141 Assets Total	100.12		58,887.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,790.84
		Fund 28141 Liabilities Total				1,790.84
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,396.50
		Fund 28141 Fund Equity Total				55,396.50
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		120.11		1,284.41
	484100	OPERATING DONATIONS & CO				466.05
		Major Account 480000 Total		120.11		1,750.46
		Fund 28141 Revenues Total		120.11		1,750.46
Expenditures	520000	Operating Expenses				
	539500	PURCHASING CARD SUSPENSE	19.99		49.98	
		Major Account 520000 Total	19.99		49.98	
		Fund 28141 Expenditures Total	19.99		49.98	
		Fund 28141 Total	120.11	120.11	58,937.80	58,937.80

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	57.12		28,481.64	
		139901 AR INVOICED (SYSTEM)			16,530.38	
		Fund 48140 Assets Total	57.12		45,012.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.52
		Fund 48140 Fund Equity Total				3.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				293,929.48
		Major Account 460000 Total				293,929.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.12		345.11
		Major Account 480000 Total		57.12		345.11
		Fund 48140 Revenues Total		57.12		294,274.59
Expenditures	510000	Personal Services				
		511100 Permanent Salaries			68,882.08	
		512100 Vacation Leave			2,765.96	
		512200 Sick Leave			3,788.67	
		515100 Retirement Expense			5,648.70	
		515200 OASDI Expense			5,244.92	
		515400 Life Ins Expense			19.39	
		515500 Health Ins Expense			19,111.89	
		Major Account 510000 Total			105,461.61	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			8,158.90	
		524600 RENT EXP-BUILDING			76,465.66	
		Major Account 520000 Total			84,624.56	
Expenditures	590000	Government Aid				
		592233 INTERPRETTERS			110.00-	
		592235 TRANSPORTATION			8.00-	
		592236 MAINTENANCE			1.99-	
		592237 MAINTENANCE IN CENTER			13,356.80	
		592251 POST SECONDARY AA AND ABOVE			4,866.55	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592254	JOB COACHING			801.04-	
	592257	Grad Deg Col Univ Trn			42,435.21	
	592263	ADAPTIVE SOFTWARE			518.73-	
	592265	IL ASSISTIVE DEVICING			34.50-	
		Major Account 590000 Total			59,184.30	
Fund 48140 Expenditures Total					249,270.47	
Fund 48140 Total			57.12	57.12	294,282.49	294,282.49

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	1.91		951.24	
		Fund 68400 Assets Total	1.91		951.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930.83
		Fund 68400 Fund Equity Total				930.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.91		20.41
		Major Account 480000 Total		1.91		20.41
		Fund 68400 Revenues Total		1.91		20.41
		Fund 68400 Total	1.91	1.91	951.24	951.24

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	140.76		70,190.79	
		Fund 68402 Assets Total	140.76		70,190.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,671.81
		Fund 68402 Fund Equity Total				68,671.81
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		140.76		1,518.98
		Major Account 480000 Total		140.76		1,518.98
		Fund 68402 Revenues Total		140.76		1,518.98
		Fund 68402 Total	140.76	140.76	70,190.79	70,190.79

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	252.05-		40,882.17	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			546.70	
		Fund 28210 Assets Total	252.05-		41,615.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.52-		
		Fund 28210 Liabilities Total		459.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,719.17
		Fund 28210 Fund Equity Total				49,719.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180.00		1,072.50
		475100 REGISTRATION / LICENSE F		25.00		2,310.00
		475101 PINRA				160.00
		475103 SPONSOR INITIATED ACITVITY				410.00
		Major Account 470000 Total		205.00		3,952.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.71		968.65
		484500 REIMB NON-GOVT SOURCES				310.84
		Major Account 480000 Total		83.71		1,279.49
		Fund 28210 Revenues Total		288.71		5,231.99
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.24		265.01	
		521500 PUBLICATION & PRINT EXP			247.02	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		524700 RENT EXP-OTHER REAL PROP	20.00		680.00	
		531100 OFFICE SUPPLIES EXPENSE			40.10	
		534900 MISCELLANEOUS SUP EXP			757.54	
		541500 LEGAL SERVICES EXPENSE			425.00	
		541700 LEGAL RELATED EXPENSE			87.28	
		547300 INTERPRETER SERVICES			2,115.53	
		554900 OTHER CONTRACTUAL SERVICES			7,926.21	
		Major Account 520000 Total	81.24		12,893.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.03	
		574500 PERSONAL VEHICLE MILEAGE			346.73	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 HEARING IMP CASH FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					441.76	
Fund 28210 Expenditures Total			81.24		13,335.45	
Fund 28210 Total			170.81-	170.81-	54,951.16	54,951.16

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.35		6,157.19	
		Fund 28310 Assets Total	12.35		6,157.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,023.96
		Fund 28310 Fund Equity Total				6,023.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.35		133.23
		Major Account 480000 Total		12.35		133.23
		Fund 28310 Revenues Total		12.35		133.23
		Fund 28310 Total	12.35	12.35	6,157.19	6,157.19

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,437.62		692,448.41	
		Fund 28330 Assets Total	2,437.62		692,448.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				606,552.19
		Fund 28330 Fund Equity Total				606,552.19
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,000.00		43,987.50
	475100	REGISTRATION / LICENSE F		8,484.50		36,334.50
	476100	OTHER LIC PERM & FEES		6,528.00		265,329.01
		Major Account 470000 Total		20,012.50		345,651.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,379.52		12,597.92
	484500	REIMB NON-GOVT SOURCES		100.00		875.36
	485100	FINES FORFEITS & PENALTI				1,900.00
		Major Account 480000 Total		1,479.52		15,373.28
		Fund 28330 Revenues Total		21,492.02		361,024.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,746.61		161,963.03	
	511300	OVERTIME PAYMENTS	57.70		117.00	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	16.88		300.13	
	512100	VACATION LEAVE EXPENSE	494.37		10,815.50	
	512200	SICK LEAVE EXPENSE	672.22		6,890.24	
	512300	HOLIDAY LEAVE EXPENSE	699.70		9,572.88	
	512400	MILITARY LEAVE EXPENSE			178.64	
	512500	FUNERAL LEAVE EXPENSE	124.98		199.63	
	512800	ADMINISTRATIVE LEAVE EXPENSE			180.72	
	515100	RETIREMENT PLANS EXPENSE	1,034.63		15,155.31	
	515200	FICA EXPENSE	959.84		14,183.32	
	515400	LIFE & ACCIDENT INS EXPENSE	3.08		45.94	
	515500	HEALTH INSURANCE EXPENSE	2,993.38		39,912.83	
	519100	OTHER PERSONAL SERV EXPENSE			12,206.96	
		Major Account 510000 Total	18,803.39		271,822.13	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	251.01		2,747.83	
	542100	SOS TEMP SERV - PERSONNEL			42.31	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			515.80	
	Major Account 520000 Total	251.01		3,305.94	
	Fund 28330 Expenditures Total	19,054.40		275,128.07	
	Fund 28330 Total	21,492.02	21,492.02	967,576.48	967,576.48

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	207,383.21-		1,533,692.36	
		112200 DEPOSITS WITH VENDORS			440.10	
		139901 AR INVOICED (SYSTEM)	2,725.51-		6,113.10	
		Fund 28340 Assets Total	210,108.72-		1,540,245.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.53		284.11
		Fund 28340 Liabilities Total		82.53		284.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,782,271.59
		Fund 28340 Fund Equity Total				3,782,271.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		4,779.57		76,577.82
		Major Account 460000 Total		4,779.57		76,577.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,485.00		253,057.16
		475100 REGISTRATION / LICENSE F				3,250.00
		Major Account 470000 Total		9,485.00		256,307.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,679.19		59,594.43
		484500 REIMB NON-GOVT SOURCES				42.23
		Major Account 480000 Total		3,679.19		59,636.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		162.75		336.97
		Major Account 490000 Total		162.75		336.97
		Fund 28340 Revenues Total		18,106.51		392,858.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,398.14		1,147,387.96	
		511300 OVERTIME PAYMENTS	19.27		156.85	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	23.80		208.98	
		512100 VACATION LEAVE EXPENSE	4,662.65		89,116.92	
		512200 SICK LEAVE EXPENSE	3,091.02		46,966.95	
		512300 HOLIDAY LEAVE EXPENSE	5,734.85		66,943.96	
		512500 FUNERAL LEAVE EXPENSE			2,776.07	
		512600 CIVIL LEAVE EXPENSE			30.82	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXP			1,614.41	
		515100 RETIREMENT PLANS EXPENSE	8,156.76		101,375.33	
		515200 FICA EXPENSE	7,865.51		98,431.66	
		515400 LIFE & ACCIDENT INS EXP	21.12		246.04	
		515500 HEALTH INSURANCE EXPENSE	14,499.29		155,253.32	
		519100 OTHER PERSONAL SERVICES			10,017.19	
		Major Account 510000 Total	165,472.41		1,721,026.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.50		2,553.56	
		521200 COM EXPENSE - VOICE/DATA			23.45	
		521300 FREIGHT EXPENSE			85.06	
		521400 OCIO CHARGES	5,593.23		90,062.16	
		521500 PUBLICATION & PRINTING EXP	112.00		3,378.12	
		522100 DUES & SUBSCRIPTION EXPENSE			8,639.70	
		522200 CONFERENCE REGISTRATION	150.00		4,262.80	
		524600 RENT EXPENSE-BUILDINGS	840.96		9,174.18	
		525500 RENT EXP-OTHER PERS PROP			272.59	
		526100 REP & MAINT-REAL PROPERTY			2,688.50	
		527200 REP & MAINT-MOTOR VEHICL			201.58	
		531100 OFFICE SUPPLIES EXPENSE	94.45		1,300.60	
		532100 NON-CAPITALIZED EQUIP PU			762.95	
		534700 ENG TECH & COMM SUP EXPENSE	515.15		3,601.59	
		538100 VEHICLE & EQUIP SUP EXPENSE			177.15	
		539100 INDIRECT COST ALLOWANCE	52,700.29		630,091.04	
		541700 LEGAL RELATED EXPENSE	36.18		5,749.10	
		542100 SOS TEMP SERV - PERSONNEL	26.12		4,314.35	
		543300 IT CONSULTING-OTHER			90,000.00	
		545000 LABORATORY SERVICES			6,829.67	
		545200 MEDICAL ASSESSMENT SERV			6,445.85	
		549200 JANITORIAL AND/OR SECURITY SE			22.23	
		554900 OTHER CONTRACTUAL SERVICE			13,855.00	
		559100 OTHER OPERATING EXP			4,676.54	
		Major Account 520000 Total	60,091.88		888,622.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,307.59		10,714.79	
		571900 MEALS-ONE DAY TRAVEL			40.62	
		572100 COMMERCIAL TRANSPORTATIO			952.81	
		573100 STATE - OWNED TRANSPORTATION E	1,103.99		10,678.15	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	259.03		2,733.28	
	575100	MISC TRAVEL EXPENSE	62.86		400.05	
		Major Account 570000 Total	2,733.47		25,519.70	
		Fund 28340 Expenditures Total	228,297.76		2,635,168.75	
		Fund 28340 Total	18,189.04	18,189.04	4,175,414.31	4,175,414.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,991.26-		48,601.90	
		Fund 28345 Assets Total	3,991.26-		48,601.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.08-		
		Fund 28345 Liabilities Total		48.08-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,672.46
		Fund 28345 Fund Equity Total				55,672.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				280.00
	475100	REGISTRATION / LICENSE F		1,750.00		62,290.00
		Major Account 470000 Total		1,750.00		62,570.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.93		1,219.34
	484500	REIMB NON-GOVT SOURCES				1.02
	486600	CREDIT CARD CLEARING				1,500.03
		Major Account 480000 Total		107.93		2,720.39
		Fund 28345 Revenues Total		1,857.93		65,290.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,101.45		25,489.11	
	511300	OVERTIME PAYMENTS	2.54		2.54	
	511800	COMP TIME PAYMENT			6.97	
	512100	VACATION LEAVE EXPENSE	44.40		2,005.21	
	512200	SICK LEAVE EXPENSE	66.92		1,086.12	
	512300	HOLIDAY LEAVE EXPENSE	141.40		1,470.19	
	512500	FUNERAL LEAVE EXPENSE			78.48	
	515100	RETIREMENT PLANS EXPENSE	195.31		2,199.72	
	515200	FICA EXPENSE	185.30		2,089.66	
	515400	LIFE & ACCIDENT INS EXP	.17		2.59	
	515500	HEALTH INSURANCE EXPENSE	458.54		5,072.06	
		Major Account 510000 Total	4,196.03		39,502.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			391.71	
	521200	COM EXPENSE- VOICE/DATA			45.89	
	521400	OCIO EXPENSE			16,264.48	
	521500	PUBLICATION & PRINT EXP	110.27		1,772.45	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	25.79		130.25	
		532100 NON-CAPITALIZED EQUIP PU			43.50	
		534700 ENG TECH & COMM SUP EXPENSE	166.69		329.07	
		539100 INDIRECT COST ALLOWANCE	1,302.33		13,708.95	
		559100 OTHER OPERATING EXPENSE			53.00	
		Major Account 520000 Total	1,605.08		32,739.30	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATION EXPE			119.00	
		Major Account 570000 Total			119.00	
		Fund 28345 Expenditures Total	5,801.11		72,360.95	
		Fund 28345 Total	1,809.85	1,809.85	120,962.85	120,962.85

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,769.50		61,795.99	
		139901 AR INVOICED (SYSTEM)			12,268.81	
		Fund 28350 Assets Total	1,769.50		74,064.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,424.23
		Fund 28350 Fund Equity Total				59,424.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,305.19		104,196.39
		Major Account 470000 Total		7,305.19		104,196.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.47		1,235.02
		Major Account 480000 Total		120.47		1,235.02
		Fund 28350 Revenues Total		7,425.66		105,431.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,885.71		41,510.96	
		511300 OVERTIME PAYMENTS	3.77		57.01	
		512100 VACATION LEAVE EXPENSE	116.06		3,416.71	
		512200 SICK LEAVE EXPENSE	90.98		1,723.31	
		512300 HOLIDAY LEAVE EXPENSE	196.56		2,016.94	
		515100 RETIREMENT PLANS EXPENSE	225.52		3,626.06	
		515200 OASDI EXPENSE	216.78		3,404.14	
		515400 LIFE & ACCIDENT INS EXP	.57		9.61	
		515500 HEALTH INSURANCE EXPENSE	475.56		10,233.15	
		Major Account 510000 Total	4,211.51		65,997.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.67		33.31	
		521200 COM EXPENSE-VOICE-DATA			36.42	
		521400 DATA PROCESSING EXPENSE			27.09	
		521500 PUBLICATION & PRINT EXPENSE			1,185.05	
		539100 INDIRECT COST ALLOWANCE	1,439.98		22,899.79	
		542100 SOS TEMP SERV-PERSONNEL			70.21	
		Major Account 520000 Total	1,444.65		24,251.87	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			541.08	
		Major Account 570000 Total			541.08	
		Fund 28350 Expenditures Total	5,656.16		90,790.84	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28350 Total			<u>7,425.66</u>	<u>7,425.66</u>	<u>164,855.64</u>	<u>164,855.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	351,092.34		888,030.86	
		Fund 28359 Assets Total	351,092.34		888,030.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,350.80-		
		Fund 28359 Liabilities Total		35,350.80-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				962,532.35
		Fund 28359 Fund Equity Total				962,532.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,084.32		17,869.70
		Major Account 480000 Total		1,084.32		17,869.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		833,432.93		833,432.93
		Major Account 490000 Total		833,432.93		833,432.93
		Fund 28359 Revenues Total		834,517.25		851,302.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,486.56		20,861.74	
	511300	OVERTIME PAYMENTS			6.61	
	512100	VACATION LEAVE EXPENSE	195.09		1,412.17	
	512200	SICK LEAVE EXPENSE	6.16		1,846.19	
	512300	HOLIDAY LEAVE EXPENSE	43.03		1,344.41	
	512800	ADMINISTRATIVE LEAVE EXP			5.24	
	515100	RETIREMENT PLANS EXPENSE	106.86		1,884.36	
	515200	OASDI EXPENSE	103.08		1,838.20	
	515400	LIFE & ACCIDENT INS EXP	.24		4.56	
	515500	HEALTH INSURANCE EXPENSE	228.48		3,251.12	
		Major Account 510000 Total	2,169.50		32,454.60	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			38.50	
	539100	INDIRECT COST ALLOWANCE	652.99		11,388.43	
	554900	OTHER CONTRACTUAL SERVICE	49,736.85		486,351.74	
		Major Account 520000 Total	50,389.84		497,778.67	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			56.08	
		Major Account 570000 Total			56.08	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28359 SUPERFUND CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	395,514.77		395,514.77	
	Major Account 590000 Total	395,514.77		395,514.77	
	Fund 28359 Expenditures Total	448,074.11		925,804.12	
	Fund 28359 Total	799,166.45	799,166.45	1,813,834.98	1,813,834.98

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,005.44-		728,760.38	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	14,005.44-		729,399.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,347.22		2,008.99
		Fund 28380 Liabilities Total		1,347.22		2,008.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				626,865.14
		Fund 28380 Fund Equity Total				626,865.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				140,178.90
		474101 DISPOSAL FEES		160,982.02		1,338,204.32
		474102 ANNUAL OPERATING FEES				317,292.90
		475100 PERMITS		150.00		13,750.00
		Major Account 470000 Total		161,132.02		1,809,426.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,369.80		16,321.06
		484500 REIMB NON-GOVT SOURCES				2.29
		485100 FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,369.80		18,580.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		181.48		355.71
		Major Account 490000 Total		181.48		355.71
		Fund 28380 Revenues Total		162,683.30		1,828,362.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,562.94		723,968.89	
		511300 OVERTIME PAYMENTS	121.75		356.60	
		511400 ON CALL PAY	764.27		8,668.19	
		511800 COMPENSATORY TIME PAID			26.10	
		512100 VACATION LEAVE EXPENSE	4,373.43		64,197.03	
		512200 SICK LEAVE EXPENSE	1,751.53		54,348.08	
		512300 HOLIDAY LEAVE EXPENSE	4,041.04		47,948.31	
		512500 FUNERAL LEAVE EXPENSE	74.29		1,640.48	
		512600 CIVIL LEAVE EXPENSE	127.07		380.10	
		512800 ADMINISTRATIVE LEAVE EXPENSE			150.51	
		515100 RETIREMENT PLANS EXPENSE	6,058.07		70,356.93	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	5,692.78		66,870.38	
		515400 LIFE & ACCIDENT INS EXPENSE	15.63		154.80	
		515500 HEALTH INSURANCE EXPENSE	16,102.27		155,178.01	
		519100 OTHER PERSONAL SERV EXP			56,070.14	
		Major Account 510000 Total	128,685.07		1,250,314.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.69		1,959.83	
		521200 COM EXPENSE-VOICE/DATA			21.13	
		521300 FREIGHT EXPENSE			27.48	
		521400 OCIO EXPENSE	3.86		4,194.78	
		521500 PUBLICATION & PRINT EXPENSE	219.61		3,499.13	
		522100 DUES & SUBSCRIPTION EXPENSE	1,690.51		3,943.76	
		522200 CONFERENCE REGISTRATION	269.50		4,680.10	
		524600 RENT EXPENSE-BUILDINGS	1,248.01		13,607.85	
		525500 RENT EXP-OTHER PERS PROP			127.40	
		527200 REP & MAINT- MOTOR VEHICLES			3.00	
		531100 OFFICE SUPPLIES EXPENSE	60.81		2,148.99	
		534700 ENG TECH & COMM SUP EXPENSE	178.99		1,252.82	
		538100 VEHICLE & EQUIP SUP EXPENSE			230.05	
		539100 INDIRECT COST ALLOWANCE	38,946.86		395,168.76	
		541700 LEGAL RELATED EXPENSE			893.49	
		542100 SOS TEMP SERV - PERSONNEL	101.26		1,126.94	
		545000 LABORATORY SERVICES			577.08	
		545200 MEDICAL ASSESSMENT SERVICES			5,093.95	
		547100 EDUCATIONAL/STAFF TRAINING SER			69.00	
		549200 JANITORIAL AND/OR SECURITY SE			55.44	
		554900 OTHER CONTRACTUAL SERVICE	3,509.31		12,098.31	
		556100 INSURANCE EXPENSE			250.00	
		559100 OTHER OPERATING EXPENSE			4,646.22	
		Major Account 520000 Total	46,371.41		455,675.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,377.75		7,096.15	
		572100 COMMERCIAL TRANSPORTATION EXPE			403.26	
		573100 STATE - OWNED TRANSPORTATION E	1,567.44		14,080.19	
		574500 PERSONAL VEHICLE MILEAGE			53.53	
		575100 MISCELLANEOUS TRAVEL EXPENSE	34.29		213.27	
		Major Account 570000 Total	2,979.48		21,846.40	
		Fund 28380 Expenditures Total	178,035.96		1,727,836.46	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 28380 Total			<u>164,030.52</u>	<u>164,030.52</u>	<u>2,457,236.31</u>	<u>2,457,236.31</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79,006.39		967,511.19	
	112200	DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	79,006.39		968,396.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,409.41-		55.00
		Fund 28390 Liabilities Total		16,409.41-		55.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				598,098.33
		Fund 28390 Fund Equity Total				598,098.33
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		8,692.36		476,884.70
	454803	TIRE FEE RECEIPTS		164,605.01		2,223,270.01
	454852	WASTE RED & RECYCLING REF		2,999.32-		11,535.04-
	454853	TIRE FEE REFUNDS				41.25-
		Major Account 450000 Total		170,298.05		2,688,578.42
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		18,192.92-		50,538.75
	474101	DISPOSAL FEES		160,982.01		1,336,076.25
	474102	ANNUAL OPERATING FEES				48,632.89
		Major Account 470000 Total		142,789.09		1,435,247.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,434.65		19,103.88
	484500	Reimb Non-Gov Sources				500.68
	485100	FINES FORFEITS & PENALTI				2,257.00
		Major Account 480000 Total		1,434.65		21,861.56
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				960,000.00-
		Major Account 490000 Total				960,000.00-
		Fund 28390 Revenues Total		314,521.79		3,185,687.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,069.33		108,335.56	
	511300	OVERTIME PAYMENTS			6.98	
	511700	EMPLOYEE BONUSES			250.00	
	512100	VACATION LEAVE EXPENSE	849.99		8,002.90	
	512200	SICK LEAVE EXPENSE	379.49		10,226.67	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	555.84		6,376.41	
		512500 FUNERAL LEAVE EXPENSE			878.90	
		512800 ADMINISTRATIVE LEAVE EXPENSE			117.23	
		515100 RETIREMENT PLANS EXPENSE	869.35		9,915.42	
		515200 FICA EXPENSE	833.63		9,515.74	
		515400 LIFE & ACCIDENT INS EXPENSE	2.80		29.11	
		515500 HEALTH INSURANCE EXPENSE	2,006.12		21,617.05	
		519100 OTHER PERSONAL SERV EXPENSE			718.29	
		Major Account 510000 Total	17,566.55		175,990.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	725.92		6,469.66	
		521400 OCIO EXPENSE	1,355.63		20,545.63	
		521500 PUBLICATION & PRINT EXPENSE	55.00		4,636.92	
		522100 DUES & SUBSCRIPTION EXP			118.00	
		522200 CONFERENCE REGISTRATION			593.59	
		524600 RENT EXPENSE-BUILDINGS	33.61		368.15	
		531100 OFFICE SUPPLIES EXPENSE			59.09	
		532100 NON-CAPITALIZED EQUIPMENT			303.00	
		532200 PERSONAL COMPUTING EQUIPMENT			73.35	
		538100 VEHICLE & EQUIP SUP EXP			21.46	
		539100 INDIRECT COST ALLOWANCE	5,424.26		58,980.67	
		Major Account 520000 Total	7,594.42		92,126.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.04	
		572100 COMMERCIAL TRANSPORTATION EXPE			484.09	
		573100 STATE-OWNED TRANSPORT			562.80	
		574500 PERSONAL VEHICLE MILEAGE			4.36	
		575100 MISC TRAVEL EXPENSE			92.77	
		Major Account 570000 Total			2,224.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	193,945.02		2,545,104.22	
		Major Account 590000 Total	193,945.02		2,545,104.22	
		Fund 28390 Expenditures Total	219,105.99		2,815,445.14	
		Fund 28390 Total	298,112.38	298,112.38	3,783,841.20	3,783,841.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	478,059.91-		1,566,599.02	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	478,059.91-		1,567,145.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,495.75-		
		Fund 28400 Liabilities Total		3,495.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				907,359.88
		Fund 28400 Fund Equity Total				907,359.88
Revenues	450000	Taxes				
		455101 LITTER FEE		236,205.71-		2,225,032.60
		455153 LITTER FEE REFUNDS		50.00-		27,556.27-
		Major Account 450000 Total		236,255.71-		2,197,476.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,797.71		34,275.83
		484500 Reimb Non-Gov Sources				.68
		Major Account 480000 Total		3,797.71		34,276.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				220,000.00-
		Major Account 490000 Total				220,000.00-
		Fund 28400 Revenues Total		232,458.00-		2,011,752.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,791.29		90,399.48	
		511300 OVERTIME PAYMENTS			12.18	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	448.81		6,295.14	
		512200 SICK LEAVE EXPENSE	159.51		5,611.55	
		512300 HOLIDAY LEAVE EXPENSE	377.16		5,991.27	
		512500 FUNERAL LEAVE EXPENSE			317.10	
		515100 RETIREMENT PLANS EXPENSE	588.77		7,990.79	
		515200 FICA EXPENSE	559.92		7,629.34	
		515400 LIFE & ACCIDENT INS EXP	1.82		21.01	
		515500 HEALTH INSURANCE EXPENSE	1,699.80		18,771.45	
		516400 UNEMPLOYM COMP INS EXP			3.00	
		Major Account 510000 Total	12,627.08		143,292.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			989.12	
	521400 OICO EXPENSE	1,355.62		5,545.62	
	521500 PUBLICATION & PRINT EXP			5,372.57	
	522200 CONFERENCE REGISTRATION			124.50	
	531100 OFFICE SUPPLIES EXPENSE			83.93	
	532200 PERSONAL COMPUTING EQUIPMENT			73.36	
	539100 INDIRECT COST ALLOWANCE	3,800.02		49,153.21	
	554900 OTHER CONTRACTUAL SERVICES	35,480.55		144,354.56	
	Major Account 520000 Total	40,636.19		205,696.87	
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	105.66		687.71	
	574500 PERSONAL VEHICLE MILEAGE			4.36	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total	105.66		694.57	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	188,737.23		1,002,283.95	
	Major Account 590000 Total	188,737.23		1,002,283.95	
	Fund 28400 Expenditures Total	242,106.16		1,351,967.70	
	Fund 28400 Total	<u>235,953.75-</u>	<u>235,953.75-</u>	<u>2,919,112.72</u>	<u>2,919,112.72</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,504.64-		27,144.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	1,504.64-		35,218.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,464.98
		Fund 28410 Fund Equity Total				81,464.98
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		2,279.19		25,768.64
		Major Account 460000 Total		2,279.19		25,768.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,538.99		94,122.48
		475100 REGISTRATION/LICENSE F				50,000.00
		Major Account 470000 Total		9,538.99		144,122.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.67		1,094.30
		Major Account 480000 Total		58.67		1,094.30
		Fund 28410 Revenues Total		11,876.85		170,985.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,965.29		66,947.88	
		511300 OVERTIME PAYMENTS	1.34		115.57	
		512100 VACATION LEAVE EXPENSE	271.34		4,185.66	
		512200 SICK LEAVE EXPENSE	193.54		4,059.69	
		512300 HOLIDAY LEAVE EXPENSE	257.64		4,059.44	
		512500 FUNERAL LEAVE EXPENSE			251.08	
		512600 CIVIL LEAVE EXPENSE			106.74	
		515100 RETIREMENT PLANS EXPENSE	467.97		5,862.96	
		515200 FICA EXPENSE	441.82		5,532.48	
		515400 LIFE & ACCIDENT INS EXPENSE	1.32		16.45	
		515500 HEALTH INSURANCE EXPENSE	1,345.95		17,763.74	
		Major Account 510000 Total	9,946.21		108,901.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.92	
		521500 PUBLICATION & PRINT EXPENSE			227.13	
		522100 DUES & SUBSCRIPTION EXPENSE			1,713.75	
		531100 OFFICE SUPPLIES EXPENSE			6.96	
		534700 ENG TECH & COMM SUP EXP			230.51	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,052.29		34,044.63	
	545000 LABORATORY SERVICES	178.00		66,229.00	
	Major Account 520000 Total	3,230.29		102,452.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,935.38	
	572100 COMMERCIAL TRANSPORTATIO			136.77	
	573100 STATE - OWNED TRANSPORTATION E	204.99		3,745.06	
	575100 MISC TRAVEL EXPENSE			60.11	
	Major Account 570000 Total	204.99		5,877.32	
	Fund 28410 Expenditures Total	13,381.49		217,231.91	
	Fund 28410 Total	11,876.85	11,876.85	252,450.40	252,450.40

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.60		27,226.23	
		Fund 28411 Assets Total	54.60		27,226.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,637.09
		Fund 28411 Fund Equity Total				26,637.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.60		589.14
		Major Account 480000 Total		54.60		589.14
		Fund 28411 Revenues Total		54.60		589.14
		Fund 28411 Total	54.60	54.60	27,226.23	27,226.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.72		2,354.44	
		Fund 28412 Assets Total	4.72		2,354.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303.49
		Fund 28412 Fund Equity Total				2,303.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.72		50.95
		Major Account 480000 Total		4.72		50.95
		Fund 28412 Revenues Total		4.72		50.95
		Fund 28412 Total	4.72	4.72	2,354.44	2,354.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64.72		32,276.08	
		Fund 28413 Assets Total	64.72		32,276.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,577.68
		Fund 28413 Fund Equity Total				31,577.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.72		698.40
		Major Account 480000 Total		64.72		698.40
		Fund 28413 Revenues Total		64.72		698.40
		Fund 28413 Total	64.72	64.72	32,276.08	32,276.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	140,218.68-		2,342,077.14	
		Fund 28415 Assets Total	140,218.68-		2,342,077.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,000.00		42,000.00
		Fund 28415 Liabilities Total		42,000.00		42,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,137.29		25,466.09
	484300	TRUST PRINCIPAL				3,433,975.70
		Major Account 480000 Total		5,137.29		3,459,441.79
		Fund 28415 Revenues Total		5,137.29		3,459,441.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,881.37		58,797.66	
	511300	OVERTIME PAYMENTS	1.34		1.34	
	512100	VACATION LEAVE EXPENSE	21.48		1,931.42	
	512200	SICK LEAVE EXPENSE	7.42		1,021.66	
	512300	HOLIDAY LEAVE EXPENSE	74.27		2,894.91	
	515100	RETIREMENT PLANS EXPENSE	99.27		3,358.65-	
	515200	FICA EXPENSE	93.86		955.63	
	515400	LIFE & ACCIDENT INS EXPENSE	.23		2.48	
	515500	HEALTH INSURANCE EXPENSE	222.99		1,898.33	
		Major Account 510000 Total	2,402.23		64,144.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			28.06	
	521400	OCIO EXPENSE			18,500.00	
	524600	RENT EXPENSE-BUILDINGS			400.00	
	525500	RENT EXPENSE-OTHER PERS PROPER			400.00	
	531100	OFFICE SUPPLIES EXPENSE			22.47	
	534700	ENG TECH & COMM SUP EXPENSE			257.00	
	538100	VEHICLE & EQUIP SUP EXPENSE			21.46	
	539100	INDIRECT COST ALLOWANCE	675.24		6,516.74	
		Major Account 520000 Total	675.24		26,145.73	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	25.96		44.11	
	573100	STATE-OWNED TRANSPORTATION	28.34		111.09	
	575100	MISCELLANEOUS TRAVEL EXPENSE	24.20		25.90	
		Major Account 570000 Total	78.50		181.10	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28415 VOLKSWAGEN SETTLEMENT CASH FUN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	184,200.00		1,068,893.04	
	Major Account 590000 Total	184,200.00		1,068,893.04	
	Fund 28415 Expenditures Total	187,355.97		1,159,364.65	
	Fund 28415 Total	47,137.29	47,137.29	3,501,441.79	3,501,441.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,278.10-		192,005.30	
		Fund 28420 Assets Total	9,278.10-		192,005.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,190.99
		Fund 28420 Fund Equity Total				125,190.99
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,738.00		154,960.11
		Major Account 470000 Total		1,738.00		154,960.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.84		3,604.52
		Major Account 480000 Total		405.84		3,604.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28420 Revenues Total		2,143.84		108,564.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,263.76		8,779.49	
	511300	OVERTIME PAYMENTS	1.34		2.04	
	512100	VACATION LEAVE EXPENSE			506.94	
	512200	SICK LEAVE EXPENSE			130.18	
	512300	HOLIDAY LEAVE EXPENSE	44.19		316.70	
	515100	RETIREMENT PLANS EXPENSE	85.29		716.58	
	515200	FICA EXPENSE	83.51		703.36	
	515400	LIFE & ACCIDENT INS EXPENSE	.44		2.70	
	515500	HEALTH INSURANCE EXPENSE	45.18		545.32	
		Major Account 510000 Total	1,523.71		11,703.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	277.00		954.66	
	522200	CONFERENCE REGISTRATION			450.00	
	539100	INDIRECT COST ALLOWANCE	605.72		4,782.64	
	554900	OTHER CONTRACTUAL SERVICE	9,015.51		23,859.71	
		Major Account 520000 Total	9,898.23		30,047.01	
		Fund 28420 Expenditures Total	11,421.94		41,750.32	
		Fund 28420 Total	2,143.84	2,143.84	233,755.62	233,755.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.24		628.98	
		Fund 28430 Assets Total	11.24		628.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				570.81
		Fund 28430 Fund Equity Total				570.81
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		5.00		5.00
	474119	SMALL TANKS-DEQ		5.00		40.00
		Major Account 470000 Total		10.00		45.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.24		13.17
		Major Account 480000 Total		1.24		13.17
		Fund 28430 Revenues Total		11.24		58.17
		Fund 28430 Total	11.24	11.24	628.98	628.98

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	831.55		31,816.88	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	831.55		32,038.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,776.00-		275.00
		Fund 28450 Liabilities Total		1,776.00-		275.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,879.55
		Fund 28450 Fund Equity Total				23,879.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				2,986.00
		475200 EXAMINATION FEES		8,500.00		80,009.50
		Major Account 470000 Total		8,500.00		82,995.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.24		597.68
		Major Account 480000 Total		59.24		597.68
		Fund 28450 Revenues Total		8,559.24		83,593.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,873.23		29,534.72	
		511300 OVERTIME PAYMENTS	7.50		11.09	
		511800 COMPENSATORY TIME PAID	20.17		20.17	
		512100 VACATION LEAVE EXPENSE	91.13		2,365.55	
		512200 SICK LEAVE EXPENSE	194.28		1,973.90	
		512300 HOLIDAY LEAVE EXPENSE	187.30		1,835.09	
		512500 FUNERAL LEAVE EXPENSE			35.96	
		515100 RETIREMENT PLANS EXPENSE	211.27		2,637.74	
		515200 FICA EXPENSE	195.85		2,473.66	
		515400 LIFE & ACCIDENT INS EXPENSE	.74		8.39	
		515500 HEALTH INSURANCE EXPENSE	494.89		5,652.73	
		Major Account 510000 Total	4,276.36		46,549.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.76		621.94	
		521500 PUBLICATION & PRINT EXP	275.00		275.00	
		522200 CONFERENCE REGISTRATION			85.00	
		524600 RENT EXPENSE-BUILDINGS			280.00	
		525500 RENT EXP-OTHER PERS PROP			160.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,296.57		16,075.51	
		542100 SOS TEMP SERV - PERSONNEL			75.68	
		545200 MEDICAL ASSESSMENT SERVICES			1,093.00	
		554900 OTHER CONTRACTUAL SERVICE			8,390.00	
		Major Account 520000 Total	<u>1,675.33</u>	<u></u>	<u>27,056.13</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,090.95	
		573100 STATE - OWNED TRANSPORTATION E			1,009.82	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total	<u></u>	<u></u>	<u>2,103.77</u>	<u></u>
		Fund 28450 Expenditures Total	<u>5,951.69</u>	<u></u>	<u>75,708.90</u>	<u></u>
		Fund 28450 Total	<u>6,783.24</u>	<u>6,783.24</u>	<u>107,747.73</u>	<u>107,747.73</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,622.02		152,128.31	
		Fund 28451 Assets Total	9,622.02		152,128.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,480.53
		Fund 28451 Fund Equity Total				100,480.53
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		25,740.00		97,340.00
		Major Account 470000 Total		25,740.00		97,340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		295.24		2,352.41
		Major Account 480000 Total		295.24		2,352.41
		Fund 28451 Revenues Total		26,035.24		99,692.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,085.52		34,236.71	
	511800	COMPENSATORY TIME PAID	4.31		4.31	
	512100	VACATION LEAVE EXPENSE	112.81		2,677.34	
	512200	SICK LEAVE EXPENSE	413.57		3,553.16	
	512300	HOLIDAY LEAVE EXPENSE	161.26		1,542.00	
	512500	FUNERAL LEAVE EXPENSE			552.06	
	515100	RETIREMENT PLANS EXPENSE	258.93		3,088.55	
	515200	FICA EXPENSE	247.47		3,031.04	
	515400	LIFE & ACCIDENT INS EXPENSE	.68		7.57	
	515500	HEALTH INSURANCE EXPENSE	331.13		3,862.32	
		Major Account 510000 Total	5,615.68		52,555.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.24		210.69	
	521400	OCIO EXPENSE	8,853.25		33,563.25	
	522100	DUES & SUBSCRIPTION EXPENSE			93.75	
	522200	CONFERENCE REGISTRATION			75.00	
	539100	INDIRECT COST ALLOWANCE	1,529.26		18,206.77	
	541700	LEGAL RELATED EXPENSE			26.05	
	545200	MEDICAL ASSESSMENT SERVICES			625.25	
	554900	OTHER CONTRACTUAL SERVICE	376.79		9,314.96	
		Major Account 520000 Total	10,797.54		5,010.78	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			486.85	

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28451 OWT PERMIT & APPROVAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total			500.35	
	Fund 28451 Expenditures Total	16,413.22		48,044.63	
	Fund 28451 Total	26,035.24	26,035.24	200,172.94	200,172.94

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,861.64-		190,840.86	
	139901	AR INVOICED (SYSTEM)			140.00	
		Fund 28459 Assets Total	7,861.64-		190,980.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		495.00		688.51
		Fund 28459 Liabilities Total		495.00		688.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				368,227.53
		Fund 28459 Fund Equity Total				368,227.53
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		1,417.88		3,071.93
		Major Account 460000 Total		1,417.88		3,071.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		19,775.00		180,070.00
	475100	REGISTRATION/LICENSE F		4,250.00		17,850.00
		Major Account 470000 Total		24,025.00		197,920.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		417.73		6,853.35
	484500	REIMB NON-GOVT SOURCES				700.00
	485100	FINES FORFEITS & PENALTI		1,000.00		16,565.00
		Major Account 480000 Total		1,417.73		24,118.35
		Fund 28459 Revenues Total		26,860.61		225,110.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,255.22		145,896.44	
	511300	OVERTIME PAYMENTS	52.57		60.12	
	511800	COMPENSATORY TIME PAID	41.47		236.29	
	512100	VACATION LEAVE EXPENSE	1,189.79		12,329.46	
	512200	SICK LEAVE EXPENSE	580.67		9,646.89	
	512300	HOLIDAY LEAVE EXPENSE	663.97		7,209.46	
	512500	FUNERAL LEAVE EXPENSE			1,287.76	
	512800	ADMINISTRATIVE LEAVE EXPENSE			24.64	
	515100	RETIREMENT PLANS EXPENSE	1,207.10		13,743.55	
	515200	FICA EXPENSE	1,159.56		13,182.31	
	515400	LIFE & ACCIDENT INS EXPENSE	3.31		34.83	
	515500	HEALTH INSURANCE EXPENSE	2,968.73		32,764.71	
	519100	OTHER PERSONAL SERV EXPENSE			11,510.28	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,122.39		247,926.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.96		1,874.18	
	521400	OCIO EXPENSE			60,258.50	
	521500	PUBLICATION & PRINT EXP	495.00		1,248.26	
	522100	DUES & SUBSCRIPTION EXPENSE			243.75	
	522200	CONFERENCE REGISTRATION			230.00	
	524600	RENT EXPENSE-BUILDINGS	10.21		172.31	
	525500	RENT EXP-OTHER PERS PROP			450.00	
	531100	OFFICE SUPPLIES EXPENSE			686.50	
	533100	HOUSEHOLD & INSTIT EXP			2.66	
	539100	INDIRECT COST ALLOWANCE	7,556.10		78,359.53	
	541700	LEGAL RELATED EXPENSE	9.85		349.62	
	542100	SOS TEMP SERV - PERSONNEL	788.69		2,146.01	
	545200	MEDICAL ASSESSMENT SERVICES			1,658.00	
	554900	OTHER CONTRACTUAL SERVICE			2,831.37	
		Major Account 520000 Total	8,890.81		150,510.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	143.55		2,204.64	
	571900	MEALS-ONE DAY TRAVEL			10.20	
	573100	STATE - OWNED TRANSPORTATION E			607.74	
	574500	PERSONAL VEHICLE MILEAGE	58.00		1,706.36	
	575100	MISC TRAVEL EXPENSE	2.50		79.09	
		Major Account 570000 Total	204.05		4,608.03	
		Fund 28459 Expenditures Total	35,217.25		403,045.46	
		Fund 28459 Total	27,355.61	27,355.61	594,026.32	594,026.32

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	265,561.46		2,645,904.29	
		Fund 28460 Assets Total	265,561.46		2,645,904.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 28460 Liabilities Total		110.00		110.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,720,632.10
		Fund 28460 Fund Equity Total				2,720,632.10
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		363,144.97		1,146,091.07
		Major Account 470000 Total		363,144.97		1,146,091.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,811.19		51,107.90
	484500	REIMB NON-GOVT SOURCES				192.11
		Major Account 480000 Total		4,811.19		51,300.01
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				538,400.00-
		Major Account 490000 Total				538,400.00-
		Fund 28460 Revenues Total		367,956.16		658,991.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,843.10		196,953.27	
	511800	COMPENSATORY TIME PAID			124.95	
	512100	VACATION LEAVE EXPENSE	1,119.18		18,851.50	
	512200	SICK LEAVE EXPENSE	1,900.20		24,357.64	
	512300	HOLIDAY LEAVE EXPENSE	1,022.49		12,295.25	
	512500	FUNERAL LEAVE EXPENSE	222.28		404.90	
	512800	ADMINISTRATIVE LEAVE EXPENSE			200.97	
	515100	RETIREMENT PLANS EXPENSE	1,590.53		20,567.29	
	515200	FICA EXPENSE	1,538.47		19,977.37	
	515400	LIFE & ACCIDENT INS EXPENSE	3.98		44.25	
	515500	HEALTH INSURANCE EXPENSE	2,344.25		29,308.59	
	519100	OTHER PERSONAL SERV EXPENSE			26,345.32	
		Major Account 510000 Total	31,584.48		349,431.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.03		797.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	110.00		3,070.69	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,639.50	
		531100 OFFICE SUPPLIES EXPENSE			92.42	
		539100 INDIRECT COST ALLOWANCE	9,374.49		106,614.16	
		541100 ACCTG & AUDITING SERVICES	26,328.50		61,090.10	
		541700 LEGAL RELATED EXPENSE	1,273.74		13,827.89	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	17,535.84		40,022.55	
		Major Account 520000 Total	54,703.60		234,654.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.91		1,086.09	
		572100 COMMERCIAL TRANSPORTATION EXPE	41.73		2,130.73	
		573100 STATE - OWNED TRANSPORTATION	68.64		1,394.78	
		574500 PERSONAL VEHICLE MILEAGE			78.30	
		575100 MISC TRAVEL EXPENSE	129.34		270.17	
		Major Account 570000 Total	412.62		4,960.07	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,804.00		144,625.00	
		Major Account 590000 Total	15,804.00		144,625.00	
		Fund 28460 Expenditures Total	102,504.70		733,828.89	
		Fund 28460 Total	368,066.16	368,066.16	3,379,733.18	3,379,733.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				538,400.00
	Major Account 490000 Total				538,400.00
	Fund 28461 Revenues Total				538,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			538,400.00	
	Major Account 590000 Total			538,400.00	
	Fund 28461 Expenditures Total			538,400.00	
	Fund 28461 Total			538,400.00	538,400.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	707,303.35-		4,415,008.57	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	707,303.35-		4,415,208.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,365.09		74,365.09
		211900 AAI DUE TO VENDOR (SYSTE		334,112.23-		372.32
		Fund 28490 Liabilities Total		259,747.14-		74,737.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,445,575.20
		Fund 28490 Fund Equity Total				3,445,575.20
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,050,175.00		10,414,971.00
		453252 PETRO REL REM ACTION RFDS		749.00-		8,939.00-
		Major Account 450000 Total		1,049,426.00		10,406,032.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,610.00		470,670.00
		Major Account 470000 Total		2,610.00		470,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,378.36		85,886.39
		484500 REIMBUR NON-GOVT SOURC				55,944.35
		486500 MISCELLANEOUS ADJUSTMENT				1,026.20
		Major Account 480000 Total		10,378.36		142,856.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,913.16
		493200 OPERATING TRANSFERS OUT		833,432.93-		1,604,199.93-
		Major Account 490000 Total		833,432.93-		1,599,286.77-
		Fund 28490 Revenues Total		228,981.43		9,420,272.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,852.91		607,162.23	
		511300 OVERTIME PAYMENTS	463.37		834.84	
		511400 ON CALL PAY	764.38		8,491.66	
		511800 COMPENSATORY TIME PAID			1.83	
		512100 VACATION LEAVE EXPENSE	3,032.22		59,671.48	
		512200 SICK LEAVE EXPENSE	1,261.35		27,991.70	
		512300 HOLIDAY LEAVE EXPENSE	2,816.88		37,498.26	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE			1,723.68	
		512600 CIVIL LEAVE EXPENSE	128.99		385.07	
		512800 ADMINISTRATIVE LEAVE EXP			245.51	
		515100 RETIREMENT PLANS EXPENSE	4,236.62		56,531.68	
		515200 FICA EXPENSE	3,799.91		51,418.99	
		515400 LIFE & ACCIDENT INS EXPENSE	12.02		142.13	
		515500 HEALTH INSURANCE EXPENSE	14,849.60		169,563.00	
		519100 OTHER PERSONAL SERV EXP			22,738.14	
		Major Account 510000 Total	94,218.25		1,044,400.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.30		981.69	
		521300 FREIGHT EXPENSE			79.64	
		521400 OCIO EXPENSE	20,917.25		25,006.75	
		521500 PUBLICATION & PRINT EXP	331.85		3,383.50	
		522100 DUES & SUBSCRIPTION EXPENSE	295.00		2,645.00	
		522200 CONFERENCE REGISTRATION	40.00		1,599.00	
		524600 RENT EXPENSE-BUILDINGS	13,732.44		145,786.60	
		527200 REP & MAINT-MOTOR VEHICL			1,625.00	
		531100 OFFICE SUPPLIES EXPENSE			364.50	
		533100 HOUSEHOLD & INSTIT EXP			119.97	
		534700 ENG TECH & COMM SUP EXPENSE			1,575.59	
		538100 VEHICLE & EQUIP SUP EXP			742.89	
		539100 INDIRECT COST ALLOWANCE	27,242.98		334,386.32	
		542100 SOS TEMP SERV - PERSONNEL	134.44		24,743.30	
		545200 MEDICAL ASSESSMENT SERVS			3,699.60	
		549200 JANITORY SERVICES			1,521.54	
		554900 OTHER CONTRACTUAL SERVICE	200,091.52		3,591,237.68	
		Major Account 520000 Total	262,886.78		4,139,498.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	835.67		3,737.78	
		572100 COMMERCIAL TRANSPORTATION			1,587.44	
		573100 STATE-OWNED TRANSPORTATION			3,272.94	
		574500 PERSONAL VEHICLE MILEAGE			565.72	
		575100 MISC TRAV EXPENSE	18.50		213.64	
		Major Account 570000 Total	854.17		9,377.52	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			363.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			128,139.33	
	Major Account 580000 Total			128,502.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	318,578.44		3,203,597.42	
	Major Account 590000 Total	318,578.44		3,203,597.42	
	Fund 28490 Expenditures Total	676,537.64		8,525,376.21	
	Fund 28490 Total	<u>30,765.71-</u>	<u>30,765.71-</u>	<u>12,940,584.78</u>	<u>12,940,584.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			296,457.60	
		Fund 28491 Assets Total			296,457.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				130,104.24
		Fund 28491 Fund Equity Total				130,104.24
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX				170,767.00
		Major Account 450000 Total				170,767.00
		Fund 28491 Revenues Total				170,767.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,413.64	
		Major Account 520000 Total			4,413.64	
		Fund 28491 Expenditures Total			4,413.64	
		Fund 28491 Total			300,871.24	300,871.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	46,304.45-		856,389.64	
		Fund 28630 Assets Total	46,304.45-		856,389.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110.00		110.00
		Fund 28630 Liabilities Total		110.00		110.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				847,456.53
		Fund 28630 Fund Equity Total				847,456.53
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		32,922.74		454,924.09
		Major Account 470000 Total		32,922.74		454,924.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,833.25		18,505.22
	484500	REIMB NON-GOVT SOURCES				199.43
		Major Account 480000 Total		1,833.25		18,704.65
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				21,400.00-
		Major Account 490000 Total				21,400.00-
		Fund 28630 Revenues Total		34,755.99		452,228.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,652.77		112,098.20	
	511800	COMPENSATORY TIME PAID			130.63	
	512100	VACATION LEAVE EXPENSE	647.34		10,780.03	
	512200	SICK LEAVE EXPENSE	581.94		9,085.42	
	512300	HOLIDAY LEAVE EXPENSE	554.14		8,454.92	
	512500	FUNERAL LEAVE EXPENSE	215.56		362.74	
	512800	ADMINISTRATIVE LEAVE EXPENSE			159.45	
	515100	RETIREMENT PLANS EXPENSE	783.43		10,399.67	
	515200	FICA EXPENSE	747.64		9,977.42	
	515400	LIFE & ACCIDENT INS EXPENSE	2.39		27.27	
	515500	HEALTH INSURANCE EXPENSE	1,437.38		17,868.17	
		Major Account 510000 Total	15,622.59		179,343.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			274.19	
	521200	COMM EXPENSE- VOICE/DATA			22,560.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	110.00		3,224.03	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			1,087.50	
		534700 ENG & TECH & COMM SUP EXP			489.00	
		539100 INDIRECT COST ALLOWANCE	4,672.02		60,969.71	
		541100 ACCTG & AUDITING SERVICES	23,274.88		61,878.74	
		541700 LEGAL RELATED EXPENSE			35.00	
		548100 DEBT ISSUANCE CONTRACT SERV			7,000.00	
		554900 OTHER CONTRACTUAL SERVICE	22,980.53		82,584.95	
		Major Account 520000 Total	51,037.43		240,603.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.94		917.55	
		571900 MEALS-ONE DAY TRAVEL			18.36	
		572100 COMMERCIAL TRANSPORTATION EXPE	41.75		1,703.15	
		573100 STATE-OWNED TRANSPORTATION	36.40		1,925.28	
		574500 PERSONAL VEHICLE MILEAGE			78.30	
		575100 MISC TRAVEL EXPENSE	129.33		223.05	
		Major Account 570000 Total	380.42		4,865.69	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			157.90	
		Major Account 580000 Total			157.90	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,130.00		18,435.00	
		Major Account 590000 Total	14,130.00		18,435.00	
		Fund 28630 Expenditures Total	81,170.44		443,405.63	
		Fund 28630 Total	34,865.99	34,865.99	1,299,795.27	1,299,795.27

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,122.37		837,599.72	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	181,820.63		181,820.63	
		Fund 48410 Assets Total	182,943.00		1,022,490.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,247.25-		27,498.58
		Fund 48410 Liabilities Total		16,247.25-		27,498.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				622,362.80
		Fund 48410 Fund Equity Total				622,362.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		467,030.04		5,343,012.79
		Major Account 460000 Total		467,030.04		5,343,012.79
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50,000.00-
		Major Account 470000 Total				50,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,481.39		16,361.48
		484500 REIMB NON-GOVT SOURCES				1,551.67
		486500 MISCELLANEOUS ADJUSTMENT				418.40
		Major Account 480000 Total		1,481.39		18,331.55
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				389.89
		Major Account 490000 Total				389.89
		Fund 48410 Revenues Total		468,511.43		5,311,734.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,368.40-		850,205.35	
		511300 OVERTIME PAYMENTS	278.69		6,533.51	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	447.93		3,446.06	
		512100 VACATION LEAVE EXPENSE	7,294.46		105,377.51	
		512200 SICK LEAVE EXPENSE	5,458.62		74,856.77	
		512300 HOLIDAY LEAVE EXPENSE	6,583.23		81,258.01	
		512500 FUNERAL LEAVE EXPENSE	138.34		1,697.15	
		512600 CIVIL LEAVE EXPENSE			4.02	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512800 ADMINISTRATIVE LEAVE EXPENSE			20.50	
		515100 RETIREMENT PLANS EXPENSE	9,946.50		119,341.22	
		515200 FICA EXPENSE	9,232.39		111,551.64	
		515400 LIFE & ACCIDENT INS EXPENSE	32.92		363.35	
		515500 HEALTH INSURANCE EXPENSE	30,166.91		335,370.74	
		Major Account 510000 Total	65,788.41-		1,690,525.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.64		1,407.71	
		521200 COM EXPENSE- VOICE/DATA			53.38	
		521300 FREIGHT EXPENSE	242.55		2,296.00	
		521400 CIO CHARGES	2,988.97		24,124.74	
		521500 PUBLICATION & PRINT EXPENSE	1,358.54		8,982.70	
		522100 DUES & SUBSCRIPTION EXPENSE	1,261.26		22,657.25	
		522200 CONFERENCE REGISTRATION	25.00		10,479.85	
		523600 INTEREST EXPENSE			8.11	
		524600 RENT EXPENSE-BUILDINGS	2,090.44		22,985.46	
		525500 RENT EXP-OTHER PERS PROP			9,509.28	
		527200 REP & MAINT-MOTOR VEHICL			3,691.61	
		531100 OFFICE SUPPLIES EXPENSE			1,121.55	
		532200 PERSONAL COMPUTING EQUIPMENT			188.63	
		533100 HOUSEHOLD & INSTIT EXPENSE			721.80	
		534700 ENG TECH & COMM SUP EXPENSE	14,648.46		108,539.12	
		538100 VEHICLE & EQUIP SUP EXPENSE	195.30		7,298.71	
		539100 INDIRECT COST ALLOWANCE	62,593.26		739,089.83	
		539500 PURCHASING CARD SUSPENSE			659.98-	
		541500 LEGAL SERVICES EXPENSE			821.75	
		541700 LEGAL RELATED EXPENSE	9,193.61		101,929.82	
		542100 SOS TEMP SERV - PERSONNEL	26.65		106,063.46	
		545000 LABORATORY SERVICES	59,569.00		241,635.74	
		545200 MEDICAL ASSESSMENT SERVICES			6,062.10	
		549200 JANITORIAL AND/OR SECURITY SE	375.00		1,826.55	
		554900 OTHER CONTRACTUAL SERVICES	171,315.78		1,716,456.73	
		555340 COTS MAINTENANCE			3,321.24	
		559100 OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	325,996.46		3,140,633.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,814.14		26,365.22	
		571900 MEALS - ONE DAY TRAVEL			67.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	476.00		3,372.92	
	573100	STATE - OWNED TRANSPORTATION E	5,720.78		69,897.38	
	574500	PERSONAL VEHICLE MILEAGE			696.46	
	575100	MISC TRAVEL EXPENSE	102.21		1,259.56	
		Major Account 570000 Total	9,113.13		101,658.90	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIP			584.23	
	586900	OTHER FIXED ASSETS			5,703.50	
		Major Account 580000 Total			6,287.73	
		Fund 48410 Expenditures Total	269,321.18		4,939,105.60	
		Fund 48410 Total	452,264.18	452,264.18	5,961,595.61	5,961,595.61

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,407.89		17,926.85	
		Fund 48412 Assets Total	16,407.89		17,926.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449.03
		Fund 48412 Fund Equity Total				449.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,961.35		218,225.90
		Major Account 460000 Total		32,961.35		218,225.90
		Fund 48412 Revenues Total		32,961.35		218,225.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,271.34		88,045.78	
	512100	VACATION LEAVE EXPENSE	456.73		9,711.94	
	512200	SICK LEAVE EXPENSE	842.32		13,340.15	
	512300	HOLIDAY LEAVE EXPENSE	467.16		8,984.61	
	515100	RETIREMENT PLANS EXPENSE	647.94		8,863.74	
	515200	FICA EXPENSE	624.17		8,646.21	
	515400	LIFE & ACCIDENT INS EXP	1.45		18.19	
	515500	HEALTH INSURANCE EXPENSE	1,439.65		14,632.17	
		Major Account 510000 Total	12,750.76		152,242.79	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	3,802.70		47,673.43	
	554900	OTHER CONTRACTUAL SERVICES			950.83	
		Major Account 520000 Total	3,802.70		48,624.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			118.97-	
		Major Account 570000 Total			118.97-	
		Fund 48412 Expenditures Total	16,553.46		200,748.08	
		Fund 48412 Total	32,961.35	32,961.35	218,674.93	218,674.93

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				7,597,000.00
		Major Account 460000 Total				7,597,000.00
		Fund 48413 Revenues Total				7,597,000.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			7,362,232.00	
	599101	LOAN FORGIVENESS			234,768.00	
		Major Account 590000 Total			7,597,000.00	
		Fund 48413 Expenditures Total			7,597,000.00	
		Fund 48413 Total			7,597,000.00	7,597,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.28		140.46	
		Fund 48414 Assets Total	.28		140.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				137.43
		Fund 48414 Fund Equity Total				137.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		3.03
		Major Account 480000 Total		.28		3.03
		Fund 48414 Revenues Total		.28		3.03
		Fund 48414 Total	.28	.28	140.46	140.46

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	277,537.00-			
		Fund 48416 Assets Total	277,537.00-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		260,470.00		4,357,542.00
		Major Account 460000 Total		260,470.00		4,357,542.00
		Fund 48416 Revenues Total		260,470.00		4,357,542.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	403,650.00		3,412,008.00	
	599101	LOAN FORGIVENESS	134,357.00		945,534.00	
		Major Account 590000 Total	538,007.00		4,357,542.00	
		Fund 48416 Expenditures Total	538,007.00		4,357,542.00	
		Fund 48416 Total	260,470.00	260,470.00	4,357,542.00	4,357,542.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	127,376.94-		39,816.38	
		Fund 48418 Assets Total	127,376.94-		39,816.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.28		96.28
		Fund 48418 Liabilities Total		96.28		96.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,169.35
		Fund 48418 Fund Equity Total				34,169.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,782.08		1,381,461.69
	465100	NONGRANT REIMBURSEMENTS				6,963.18
		Major Account 460000 Total		12,782.08		1,388,424.87
		Fund 48418 Revenues Total		12,782.08		1,388,424.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,734.97		61,781.80	
	511300	OVERTIME PAYMENTS			137.75	
	511800	COMPENSATORY TIME PAID	75.72		75.72	
	512100	VACATION LEAVE EXPENSE	79.71		3,066.49	
	512200	SICK LEAVE EXPENSE	97.88		2,908.89	
	512300	HOLIDAY LEAVE EXPENSE	225.11		3,525.02	
	515100	RETIREMENT PLANS EXPENSE	299.74		4,822.32	
	515200	FICA EXPENSE	255.77		4,266.85	
	515400	LIFE & ACCIDENT INS EXPENSE	1.20		13.27	
	515500	HEALTH INSURANCE EXPENSE	1,305.95		18,471.98	
		Major Account 510000 Total	7,076.05		99,070.09	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			4,103.38	
	522200	CONFERENCE REGISTRATION			865.00	
	524600	RENT EXPENSE-BUILDINGS	75.00		75.00	
	531100	OFFICE SUPPLIES EXPENSE			32.68	
	539100	INDIRECT COST ALLOWANCE	1,987.30		25,701.66	
	554900	OTHER CONTRACTUAL SERVICES	130,856.42		1,101,540.19	
	555340	COTS MAINTENANCE			341.08	
		Major Account 520000 Total	132,918.72		1,132,658.99	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,102.27	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE - OWNED TRANSPORTATION E	164.25		246.60	
	574500 PERSONAL VEHICLE MILEAGE	96.28		243.98	
	575100 MISC TRAVEL EXPENSE			33.19	
	Major Account 570000 Total	<u>260.53</u>		<u>1,626.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			149,519.00	
	Major Account 590000 Total			<u>149,519.00</u>	
	Fund 48418 Expenditures Total	<u>140,255.30</u>		<u>1,382,874.12</u>	
	Fund 48418 Total	<u>12,878.36</u>	<u>12,878.36</u>	<u>1,422,690.50</u>	<u>1,422,690.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,600.75-		40,612.65	
		Fund 48419 Assets Total	3,600.75-		40,612.65	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				40,462.00
		Fund 48419 Fund Equity Total				40,462.00
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		1,537.30		34,314.30
		Major Account 460000 Total		1,537.30		34,314.30
		Fund 48419 Revenues Total		1,537.30		34,314.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,955.21		21,060.80	
	512100	VACATION LEAVE EXPENSE	241.02		1,540.65	
	512200	SICK LEAVE EXPENSE	724.42		2,980.07	
	512300	HOLIDAY LEAVE EXPENSE	201.30		1,213.63	
	515100	RETIREMENT PLANS EXPENSE	308.61		2,471.36	
	515200	FICA EXPENSE	302.56		2,362.30	
	515400	LIFE & ACCIDENT INS EXP	.62		5.20	
	515500	HEALTH INSURANCE EXPENSE	404.31		2,529.64	
		Major Account 510000 Total	5,138.05		34,163.65	
		Fund 48419 Expenditures Total	5,138.05		34,163.65	
		Fund 48419 Total	1,537.30	1,537.30	74,776.30	74,776.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,635.47-		229,828.78	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	10,900.36-		78.90	
		Fund 48420 Assets Total	50,535.83-		230,359.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,097.92
		211900 AAI DUE TO VENDOR (SYSTE		4,784.33-		149.50
		Fund 48420 Liabilities Total		4,784.33-		4,247.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,018.33
		Fund 48420 Fund Equity Total				152,018.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,857.39		1,635,532.86
		Major Account 460000 Total		56,857.39		1,635,532.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.77		4,340.91
		484500 REIMB NON-GOVT SOURCES		594.31		3,132.43
		Major Account 480000 Total		1,032.08		7,473.34
		Fund 48420 Revenues Total		57,889.47		1,643,006.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,378.20		491,940.44	
		511300 OVERTIME PAYMENTS	81.43		1,107.49	
		511800 COMPENSATORY TIME PAID			19.70	
		512100 VACATION LEAVE EXPENSE	4,348.58		47,955.35	
		512200 SICK LEAVE EXPENSE	1,044.92		33,147.20	
		512300 HOLIDAY LEAVE EXPENSE	2,584.91		33,954.51	
		512500 FUNERAL LEAVE EXPENSE	740.41		1,827.74	
		515100 RETIREMENT PLANS EXPENSE	3,726.47		51,051.89	
		515200 OASDI EXPENSE	3,513.56		48,668.93	
		515400 LIFE & ACCIDENT INS EXPENSE	10.81		141.89	
		515500 HEALTH INSURANCE EXPENSE	8,950.08		101,019.13	
		Major Account 510000 Total	77,379.37		810,834.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.73		155.64	
		521200 COM EXPENSE - VOICE/DATA			158.14	
		521300 FREIGHT EXPENSE			10.68	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	69.06		95.04	
		521500 PUBLICATION & PRINT EXPENSE			1,915.75	
		522100 DUES & SUBSCRIPTION EXPENSE	483.75		3,236.50	
		522200 CONFERENCE REGISTRATION	269.50		1,925.17	
		524600 RENT EXPENSE-BUILDINGS	112.27		1,239.97	
		527100 REP & MAINT-OFFICE EQUIPMENT			75.00	
		527200 REP & MAINT-MOTOR VEHICL			63.94	
		531100 OFFICE SUPPLIES EXPENSE	55.38		1,074.41	
		534700 ENG TECH & COMM SUP EXPENSE			212.08	
		538100 VEHICLE & EQUIP SUP EXP			17.25	
		539100 INDIRECT COST ALLOWANCE	22,661.23		313,014.44	
		541700 LEGAL RELATED EXPENSE			1,202.82	
		542100 SOS TEMP SERV - PERSONNEL	72.38		4,175.40	
		545200 MEDICAL ASSESSMENT SERVICES			3,417.85	
		554900 OTHER CONTRACTUAL	2,052.75		406,398.89	
		Major Account 520000 Total	25,780.05		738,388.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	68.58		8,044.71	
		571900 MEALS-ONE DAY TRAVEL			14.43	
		572100 COMMERCIAL TRANSPORTATION EXPE	56.00		5,297.27	
		573100 STATE - OWNED TRANSPORTATION E	328.03		5,645.73	
		574500 PERSONAL VEHICLE MILEAGE			69.60	
		575100 MISC TRAVEL EXPENSE	28.94		617.91	
		Major Account 570000 Total	481.55		19,689.65	
		Fund 48420 Expenditures Total	103,640.97		1,568,912.89	
		Fund 48420 Total	53,105.14	53,105.14	1,799,271.95	1,799,271.95

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123,615.38-		65,491.86	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	123,615.38-		66,203.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,444.09		1,530.48
		Fund 48430 Liabilities Total		1,444.09		1,530.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94.66-
		Fund 48430 Fund Equity Total				94.66-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,329.27		1,276,340.32
		Major Account 460000 Total		80,329.27		1,276,340.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.66		2,538.53
		484500 REIMB NON-GOVT SOURCES				293.36
		Major Account 480000 Total		294.66		2,831.89
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		18.74		18.74
		Major Account 490000 Total		18.74		18.74
		Fund 48430 Revenues Total		80,642.67		1,279,190.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,427.63		199,950.35	
		511300 OVERTIME PAYMENTS	27.24		30.92	
		511800 COMPENSATORY TIME PAID	6.34		104.43	
		512100 VACATION LEAVE EXPENSE	702.05		19,832.04	
		512200 SICK LEAVE EXPENSE	931.81		9,826.11	
		512300 HOLIDAY LEAVE EXPENSE	1,454.98		15,859.25	
		512500 FUNERAL LEAVE EXPENSE			897.42	
		512600 CIVIL LEAVE EXPENSE			30.71	
		515100 RETIREMENT PLANS EXPENSE	2,156.50		24,910.84	
		515200 FICA EXPENSE	2,052.22		23,826.79	
		515400 LIFE & ACCIDENT INS EXPENSE	9.72		104.91	
		515500 HEALTH INSURANCE EXPENSE	4,909.38		50,521.29	
		Major Account 510000 Total	44,677.87		345,895.06	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.88		3,345.61	
		521200 COMMUNICATION EXPENSE			10.05	
		521300 FREIGHT EXPENSE			221.25	
		521400 OCIO EXPENSE	5,584.17		19,936.32	
		521500 PUBLICATION & PRINT EXP	24.43		1,092.51	
		522100 DUES & SUBSCRIPTION EXPENSE	1,299.48		2,255.78	
		522200 CONFERENCE REGISTRATION			2,287.95	
		523100 UTILITIES EXPENSE	65.84		934.49	
		527200 REP & MAINT-MOTOR VEHICLES			86.39	
		531100 OFFICE SUPPLIES EXPENSE			185.25	
		532100 NON-CAPITALIZED EQUIPMENT			314.55	
		534700 ENG TECH & COMM SUP EXPENSE	228.35		2,485.76	
		538100 VEHICLE & EQUIP SUP EXPENSE			3.00	
		539100 INDIRECT COST ALLOWANCE	14,194.75		156,101.09	
		541700 LEGAL RELATED EXPENSE	132.80		171.38	
		545000 LABORATORY SERVICES			41,055.52	
		545200 MEDICAL ASSESSMENT SERVICES			2,709.55	
		549200 JANITORIAL AND/OR SECURITY SE			13.35	
		554900 OTHER CONTRACTUAL SERVICE	99,347.79		185,261.21	
		559100 OTHER OPERATING EXP			9.10	
		Major Account 520000 Total	120,984.49		418,480.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	841.89		4,732.52	
		571900 MEALS - ONE DAY TRAVEL			12.34	
		572100 COMMERCIAL TRANSPORTATION EXPE			416.84	
		573100 STATE - OWNED TRANSPORTATION E	534.40		12,709.56	
		574500 PERSONAL VEHICLE MILEAGE	184.60		875.78	
		575100 MISCELLANEOUS TRAVEL EXPENSE	30.63		171.19	
		Major Account 570000 Total	1,591.52		18,918.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	38,448.26		431,129.98	
		Major Account 590000 Total	38,448.26		431,129.98	
		Fund 48430 Expenditures Total	205,702.14		1,214,423.38	
		Fund 48430 Total	82,086.76	82,086.76	1,280,626.77	1,280,626.77

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,653.83		221,752.39	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	24,734.67		24,734.67	
		132901 NDEQ CREDIT CARD PAY-NSF	28.62		28.62	
		Fund 48440 Assets Total	129,417.12		247,489.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,903.00
		211900 AAI DUE TO VENDOR (SYSTE		1,049.58-		3,035.85
		215100 DUE TO FUND - SHORT TERM		1.20		6.89
		Fund 48440 Liabilities Total		1,048.38-		4,945.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,450.81
		Fund 48440 Fund Equity Total				125,450.81
Revenues	450000	Taxes				
		452300 LODGING TAX				16.25
		Major Account 450000 Total				16.25
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		443,148.65		3,584,565.95
		Major Account 460000 Total		443,148.65		3,584,565.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.44
		472100 SALE OF SUP & MAT				415.80
		472200 REPROD & PUBLICATIONS		16.00		105.55
		Major Account 470000 Total		16.00		522.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.26		4,508.40
		483300 EQUIPMENT LEASE OR RENTA				421.10
		484500 REIMB NON-GOVT SOURCES		608.79		4,500.02
		486500 MISCELLANEOUS ADJUSTMENT				3.51
		486600 CREDIT CARD CLEARING				.03-
		Major Account 480000 Total		847.05		9,433.00
		Fund 48440 Revenues Total		444,011.70		3,594,537.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,366.73		1,131,188.56	
		511300 OVERTIME PAYMENTS			112.39	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	600.00		2,040.00	
		511800 COMPENSATORY TIME PAID	2.52-			
		512100 VACATION LEAVE EXPENSE	4,849.28		95,969.69	
		512200 SICK LEAVE EXPENSE	3,911.64		72,430.75	
		512300 HOLIDAY LEAVE EXPENSE	5,242.43		80,550.49	
		512500 FUNERAL LEAVE EXPENSE	101.00		3,450.14	
		512600 CIVIL LEAVE EXPENSE			300.94	
		512800 ADMINISTRATIVE LEAVE EXPENSE			624.49	
		515100 RETIREMENT PLANS EXPENSE	7,747.43		103,681.66	
		515200 FICA EXPENSE	7,372.62		98,793.50	
		515400 LIFE & ACCIDENT INS EXPENSE	21.13		247.36	
		515500 HEALTH INSURANCE EXPENSE	18,129.14		205,437.62	
		516300 EMPLOYEE ASSISTANCE PRO			2,447.28	
		516500 WORKERS COMP PREMIUMS	27,670.50		110,682.00	
		Major Account 510000 Total	165,009.38		1,907,956.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	126.24		14,401.54	
		521200 COMMUNICATION EXPENSE	10,000.00		73,958.54	
		521400 CIO CHARGES	79,285.86		325,798.65	
		521500 PUBLICATION & PRINT EXPENSE	3,243.35		13,083.95	
		521900 AWARDS EXPENSE			1,594.17	
		522100 DUES & SUBSCRIPTION EXPENSE	1,541.04		7,993.27	
		522200 CONFERENCE REGISTRATION	205.95		4,250.82	
		522800 E-COMMERCE OPER EXPENSE			235.63	
		524600 RENT EXPENSE-BUILDINGS	68,642.22		864,616.54	
		524900 RENT EXP-DEPR SURCHARGE	363.09		3,993.99	
		525100 RENT EXP-OFFICE EQUIP			614.88	
		525200 RENT EXPENSE - IT EQUIPMENT			749.92	
		527100 REP & MAINT-OFFICE EQUIPMENT			480.90	
		527200 REP & MAINT-MOTOR VEHICLES			1,429.79	
		527920 MIDRANGE EQUIP REPAIR & MAINT			825.00	
		531100 OFFICE SUPPLIES EXPENSE	458.39		9,348.88	
		531200 IT SUPPLIES			674.78	
		532100 NON-CAPITALIZED EQUIP PURCHASE			677.00	
		532200 PERSONAL COMPUTING EQUIP			245.39	
		533100 HOUSEHOLD & INSTIT EXPENSE			1,522.06	
		533900 FOOD EXPENSE	433.08		2,780.48	
		534700 ENG TECH & COMM SUP EXPENSE	260.40		1,996.27	
		534900 MISCELLANEOUS SUP EXP	29.43		87.14	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			4,829.90	
		538100 VEHICLE & EQUIP SUP EXPENSE			2,971.76	
		539500 PURCHASING CARD SUSPENSE			2,397.60-	
		541100 ACCTG & AUDITING SERVICES			77,036.75	
		541500 LEGAL SERVICES EXPENSE			1,604.82	
		541700 LEGAL RELATED EXPENSE	2,250.10		26,133.89	
		542100 SOS TEMP SERV - PERSONNEL	53.37		2,874.59	
		545200 MEDICAL ASSESSMENT SERVICES			376.18	
		549200 JANITORIAL/SECURITY SRVS			282.27	
		554900 OTHER CONTRACTUAL SERVICES			8,812.60	
		555340 COTS MAINTENANCE	3,000.00		16,763.25	
		556100 INSURANCE EXPENSE			1,386.98	
		559100 OTHER OPERATING EXPENSE	24,116.77-		60,373.24	
		Major Account 520000 Total	145,775.75		1,532,408.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	599.51		8,983.71	
		571900 MEALS-ONE DAY TRAVEL			29.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	29.59		5,378.52	
		573100 STATE - OWNED TRANSPORTATION E	374.76		3,763.11	
		574500 PERSONAL VEHICLE MILEAGE	1,474.94		8,545.40	
		575100 MISCELLANEOUS TRAVEL EXPENSE	282.27		1,551.56	
		Major Account 570000 Total	2,761.07		28,251.88	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIP			4,149.60	
		586900 OTHER FIXED ASSETS			4,678.39	
		Major Account 580000 Total			8,827.99	
		Fund 48440 Expenditures Total	313,546.20		3,477,444.96	
		Fund 48440 Total	442,963.32	442,963.32	3,724,934.54	3,724,934.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18,972.58-		94,550.37	
		Fund 48450 Assets Total	18,972.58-		94,550.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144.35-		
		Fund 48450 Liabilities Total		144.35-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,484.42
		Fund 48450 Fund Equity Total				119,484.42
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				100,588.28
		Major Account 460000 Total				100,588.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		242.29		2,652.94
		Major Account 480000 Total		242.29		2,652.94
		Fund 48450 Revenues Total		242.29		103,241.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,819.72		60,912.34	
	511300	OVERTIME PAYMENTS	234.64		235.68	
	512100	VACATION LEAVE EXPENSE	482.41		4,870.64	
	512200	SICK LEAVE EXPENSE	34.82		2,630.87	
	512300	HOLIDAY LEAVE EXPENSE	330.77		2,742.29	
	512500	FUNERAL LEAVE EXPENSE			48.25	
	512800	ADMINISTRATIVE LEAVE EXP			9.89	
	515100	RETIREMENT PLANS EXPENSE	659.80		5,193.93	
	515200	OASDI EXPENSE	620.41		4,958.26	
	515400	LIFE & ACCIDENT INS EXP	2.54		19.08	
	515500	HEALTH INSURANCE EXPENSE	1,774.19		11,296.33	
		Major Account 510000 Total	13,959.30		92,917.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.25		201.57	
	521200	COM EXPENSE-VOICE/DATA			22.02	
	521400	OCIO EXPENSE	7.40		7.40	
	524600	RENT EXPENSE-BUILDINGS	102.06		1,122.66	
	539100	INDIRECT COST ALLOWANCE	4,401.85		32,715.87	
		Major Account 520000 Total	4,606.56		34,069.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	321.78		690.22	
	573100 STATE-OWNED TRANSPORTAT			253.72	
	574500 PERSONAL VEHICLE MILEAGE	42.34		89.21	
	575100 MISC TRAVEL EXPENSE	140.54		155.04	
	Major Account 570000 Total	504.66		1,188.19	
	Fund 48450 Expenditures Total	19,070.52		128,175.27	
	Fund 48450 Total	97.94	97.94	222,725.64	222,725.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.90		448.04	
		Fund 68460 Assets Total	.90		448.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				438.36
		Fund 68460 Fund Equity Total				438.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.90		9.68
		Major Account 480000 Total		.90		9.68
		Fund 68460 Revenues Total		.90		9.68
		Fund 68460 Total	.90	.90	448.04	448.04

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	688,814.98		42,143,060.93	
	112300	CASH WITH FISCAL AGENTS			18,520.00-	
		Fund 68471 Assets Total	688,814.98		42,124,540.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,738,118.34
	349101	UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				40,782,910.34
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		688,814.98		2,503,747.48
		Major Account 480000 Total		688,814.98		2,503,747.48
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,128,618.00-
		Major Account 490000 Total				1,128,618.00-
		Fund 68471 Revenues Total		688,814.98		1,375,129.48
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			33,498.89	
		Major Account 520000 Total			33,498.89	
		Fund 68471 Expenditures Total			33,498.89	
		Fund 68471 Total	688,814.98	688,814.98	42,158,039.82	42,158,039.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,957,682.53		40,459,428.50	
	131301	LOANS RECEIVABLE	2,082,768.99-		236,358,391.20	
		Fund 68472 Assets Total	125,086.46-		276,817,819.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		250,951.00-		
		Fund 68472 Liabilities Total		250,951.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171,233,951.72
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				266,333,145.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158,208.54		1,588,589.92
		Major Account 480000 Total		158,208.54		1,588,589.92
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		38,502.00		12,444,585.00
		Major Account 490000 Total		38,502.00		12,444,585.00
		Fund 68472 Revenues Total		196,710.54		14,033,174.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	38,502.00		3,447,909.00	
	599101	LOAN FORGIVENESS	32,344.00		100,592.00	
		Major Account 590000 Total	70,846.00		3,548,501.00	
		Fund 68472 Expenditures Total	70,846.00		3,548,501.00	
		Fund 68472 Total	54,240.46-	54,240.46-	280,366,320.70	280,366,320.70

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			36,337.51	
		Fund 68473 Assets Total			36,337.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,100,000.00
		Fund 68473 Liabilities Total				1,100,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,933,849.38-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				21,358.62
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,360,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,374,978.89
		Major Account 490000 Total				14,978.89
		Fund 68473 Revenues Total				14,978.89
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,096,207.00	
	599101	LOAN FORGIVENESS			3,793.00	
		Major Account 590000 Total			1,100,000.00	
		Fund 68473 Expenditures Total			1,100,000.00	
		Fund 68473 Total			1,136,337.51	1,136,337.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	291,964.36		16,630,710.61	
	112300	CASH WITH FISCAL AGENTS			4,937.63	
		Fund 68481 Assets Total	291,964.36		16,635,648.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,574,124.51
		Fund 68481 Fund Equity Total				15,574,124.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213,744.77		2,273,999.92
	486100	LOAN INTEREST		78,219.59		1,037,831.48
		Major Account 480000 Total		291,964.36		3,311,831.40
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				2,200,000.00-
		Major Account 490000 Total				2,200,000.00-
		Fund 68481 Revenues Total		291,964.36		1,111,831.40
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			50,307.67	
		Major Account 520000 Total			50,307.67	
		Fund 68481 Expenditures Total			50,307.67	
		Fund 68481 Total	291,964.36	291,964.36	16,685,955.91	16,685,955.91

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	204,503.44		89,939,488.16	
	131301	LOANS RECEIVABLE	199,146.56		89,551,080.63	
		Fund 68482 Assets Total	403,650.00		179,490,568.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,930,995.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				174,437,874.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		403,650.00		6,340,671.00
		Major Account 490000 Total		403,650.00		6,340,671.00
		Fund 68482 Revenues Total		403,650.00		6,340,671.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,046,214.00	
	599101	LOAN FORGIVENESS			241,763.00	
		Major Account 590000 Total			1,287,977.00	
		Fund 68482 Expenditures Total			1,287,977.00	
		Fund 68482 Total	403,650.00	403,650.00	180,778,545.79	180,778,545.79

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			18,205.30	
		Fund 68483 Assets Total			18,205.30	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				2,200,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,937.63
		Fund 68483 Fund Equity Total				4,937.63
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,200,000.00-
	493900	LOAN RECEIVABLE OFFSET				1,213,267.67
		Major Account 490000 Total				13,267.67
		Fund 68483 Revenues Total				13,267.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,910,389.00	
	599101	LOAN FORGIVENESS			289,611.00	
		Major Account 590000 Total			2,200,000.00	
		Fund 68483 Expenditures Total			2,200,000.00	
		Fund 68483 Total			2,218,205.30	2,218,205.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,019.81		5,495,264.98	
		Fund 68484 Assets Total	11,019.81		5,495,264.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,376,356.61
		Fund 68484 Fund Equity Total				5,376,356.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,019.81		118,908.37
		Major Account 480000 Total		11,019.81		118,908.37
		Fund 68484 Revenues Total		11,019.81		118,908.37
		Fund 68484 Total	11,019.81	11,019.81	5,495,264.98	5,495,264.98

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				21,400.00
	Major Account 490000 Total				21,400.00
	Fund 68485 Revenues Total				21,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,400.00	
	Major Account 590000 Total			21,400.00	
	Fund 68485 Expenditures Total			21,400.00	
	Fund 68485 Total			21,400.00	21,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,382.74		203,818.95	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	178,382.74		212,909.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,000.00		40,000.00
		211900 AAI DUE TO VENDOR (SYSTE		16,465.22-		352.88
		Fund 28511 Liabilities Total		23,534.78		40,352.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,103.50
		Fund 28511 Fund Equity Total				153,103.50
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		3,075.00		32,965.00
		Major Account 480000 Total		3,075.00		32,965.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		432,000.00		2,992,385.00
		Major Account 490000 Total		432,000.00		2,992,385.00
		Fund 28511 Revenues Total		435,075.00		3,025,350.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,682.05		1,139,400.20	
		511300 OVERTIME PAYMENTS	294.75		4,142.70	
		511600 PER DIEM PAYMENTS	138.00		2,911.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	739.64		772.00	
		512100 VACATION LEAVE EXPENSE	7,610.60		101,986.76	
		512200 SICK LEAVE EXPENSE	3,818.00		47,066.79	
		512300 HOLIDAY LEAVE EXPENSE	5,770.20		72,158.56	
		512400 MILITARY LEAVE EXPENSE			352.12	
		512500 FUNERAL LEAVE EXPENSE	225.59		2,607.98	
		512600 CIVIL LEAVE EXPENSE	802.62		1,989.72	
		515100 RETIREMENT PLANS EXPENSE	8,678.46		102,605.43	
		515200 FICA EXPENSE	8,059.17		96,150.07	
		515400 LIFE & ACCIDENT INS EXP	36.79		392.41	
		515500 HEALTH INSURANCE EXPENSE	27,336.78		296,923.95	
		516200 TUITION ASSISTANCE			1,497.60	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			16,815.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	160,192.65		1,889,403.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	912.07		71,284.60	
	521300	FREIGHT EXPENSE			266.85	
	521400	DATA PROCESSING EXPENSE	45,713.48		478,390.65	
	521500	PUBLICATION & PRINT EXP	6,283.04		42,884.09	
	521900	AWARDS EXPENSE			178.68	
	522100	DUES & SUBSCRIPTION EXP			5,172.98	
	522200	CONFERENCE REGISTRATION	1,035.00		5,484.88	
	524600	RENT EXPENSE-BUILDINGS	7,563.04		86,731.37	
	524700	RENT EXP-OTHER REAL PROP	474.00		949.20	
	524900	RENT EXP-DEPR SURCHARGE	1,726.99		18,996.89	
	527100	REP & MAINT-OFFICE EQUIP			329.48	
	531100	OFFICE SUPPLIES EXPENSE	2,478.36		19,212.79	
	532100	NON-CAPITALIZED EQUIP PU			3,075.16	
	533900	FOOD EXPENSE	7,530.92		17,455.12	
	541100	ACCTG & AUDITING SERVICES			165,948.99	
	541200	PURCHASING ASSESSMENT			3,039.12	
	541400	HRMS ASSESSMENT			2,077.57	
	541700	LEGAL RELATED EXPENSE			600.00	
	542100	SOS TEMP SERV - PERSONNEL	1,909.14		19,402.01	
	543300	IT CONSULTING-OTHER	43.02		513.87	
	543500	MGT CONSULTANT SERVICES	40,000.00		123,200.00	
	544100	PHYSICIAN SERVICES	865.00		8,323.00	
	554900	OTHER CONTRACTUAL SERVICES	1,188.54		6,102.58	
	555100	DATA PROC SOFTW LIC FEE	345.60		5,874.65	
	555200	SOFTWARE - NEW PURCHASES			12,498.08	
	556100	INSURANCE EXPENSE			867.29	
	556300	SURETY & NOTARY BONDS			82.42	
	559100	OTHER OPERATING EXP			821.25	
		Major Account 520000 Total	118,068.20		1,099,763.57	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,425.89		7,341.85	
	572100	COMMERCIAL TRANSPORTATIO			441.52	
	573100	STATE-OWNED TRANSPORT	540.30		1,802.96	
	574500	PERSONAL VEHICLE MILEAGE			2,868.17	
	575100	MISC TRAVEL EXPENSE			191.28	
		Major Account 570000 Total	1,966.19		12,645.78	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,083.40	
	Major Account 580000 Total			4,083.40	
	Fund 28511 Expenditures Total	280,227.04		3,005,896.50	
	Fund 28511 Total	458,609.78	458,609.78	3,218,806.38	3,218,806.38

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	3,484.58		19,905.33	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	3,484.58		19,999.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,746.75
		Fund 28521 Fund Equity Total				17,746.75
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,175.42		16,679.21
		Major Account 480000 Total		1,175.42		16,679.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,800.00		61,820.00
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total		5,800.00		58,820.00
		Fund 28521 Revenues Total		6,975.42		75,499.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,768.29		18,140.46	
		511300 OVERTIME PAYMENTS	1.07		86.81	
		511600 PER DIEM PAYMENTS	2.00		42.50	
		511800 COMPENSATORY TIME PAID	.64		.64	
		512100 VACATION LEAVE EXPENSE	112.39		1,561.24	
		512200 SICK LEAVE EXPENSE	32.73		554.15	
		512300 HOLIDAY LEAVE EXPENSE	100.48		1,141.59	
		512400 MILITARY LEAVE EXPENSE			3.75	
		512500 FUNERAL LEAVE EXPENSE	3.27		29.14	
		512600 CIVIL LEAVE EXPENSE	10.58		28.93	
		515100 RETIREMENT PLANS EXPENSE	152.78		1,625.74	
		515200 FICA EXPENSE	146.79		1,550.00	
		515400 LIFE & ACCIDENT INS EXP	.20		2.22	
		515500 HEALTH INSURANCE EXPENSE	214.64		2,718.92	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,545.86		27,740.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.29		1,109.63	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	662.51		6,939.55	

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				
		521500 PUBLICATION & PRINT EXP	14.78		792.17	
		521900 AWARDS EXPENSE			12.47	
		522100 DUES & SUBSCRIPTION EXP			75.99	
		522200 CONFERENCE REGISTRATION	15.00		78.33	
		524600 RENT EXPENSE-BUILDINGS	108.85		1,216.49	
		524700 RENT EXP-OTHER REAL PROP			.80	
		524900 RENT EXP-DEPR SURCHARGE	23.98		263.78	
		527100 REP & MAINT-OFFICE EQUIP			4.49	
		531100 OFFICE SUPPLIES EXPENSE	26.61		225.02	
		532100 NON-CAPITALIZED EQUIP PU			27.78	
		533900 FOOD EXPENSE			17.81	
		541100 ACCTG & AUDITING SERVICES			2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			30.32	
		542100 SOS TEMP SERV - PERSONNEL	27.67		281.95	
		543300 IT CONSULTING-OTHER			6.84	
		543500 MGT CONSULTANT SERVICES			31,000.00	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	17.22		51.27	
		555100 DATA PROC SOFTW LIC FEE	5.01		85.31	
		555200 SOFTWARE - NEW PURCHASES			180.83	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.84	
		559100 OTHER OPERATING EXP			12.76	
		Major Account 520000 Total	943.92		45,350.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.06		44.71	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE			41.70	
		575100 MISC TRAVEL EXPENSE			2.77	
		Major Account 570000 Total	1.06		95.66	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28521 Expenditures Total	3,490.84		73,246.79	
		Fund 28521 Total	6,975.42	6,975.42	93,245.96	93,245.96

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,240.98		19,337.75	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	3,240.98		19,431.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,509.79
		Fund 28531 Fund Equity Total				13,509.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,200.00		73,240.00
		Major Account 490000 Total		6,200.00		73,240.00
		Fund 28531 Revenues Total		6,200.00		73,240.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,153.85		17,571.40	
		511300 OVERTIME PAYMENTS	.24		11.48	
		511600 PER DIEM PAYMENTS	2.00		42.50	
		511800 COMPENSATORY TIME PAID	.16		.16	
		512100 VACATION LEAVE EXPENSE	72.86		1,310.79	
		512200 SICK LEAVE EXPENSE	103.13		807.99	
		512300 HOLIDAY LEAVE EXPENSE	70.06		1,198.25	
		512400 MILITARY LEAVE EXPENSE			1.29	
		512500 FUNERAL LEAVE EXPENSE	3.27		22.69	
		512600 CIVIL LEAVE EXPENSE	9.04		22.28	
		515100 RETIREMENT PLANS EXPENSE	106.75		1,570.70	
		515200 FICA EXPENSE	97.23		1,492.79	
		515400 LIFE & ACCIDENT INS EXP	.20		2.19	
		515500 HEALTH INSURANCE EXPENSE	398.62		3,861.60	
		516200 TUITION ASSISTANCE			20.80	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,017.41		28,170.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.91		648.39	
		521300 FREIGHT EXPENSE			.09	
		521400 CIO CHARGES	662.51		6,939.55	
		521500 PUBLICATION & PRINT EXP	14.79		453.66	
		521900 AWARDS EXPENSE			6.61	
		522100 DUES & SUBSCRIPTION EXP			75.99	
		522200 CONFERENCE REGISTRATION	15.00		78.33	
		524600 RENT EXPENSE-BUILDINGS	108.85		1,216.49	

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				
		524700 RENT EXP-OTHER REAL PROP			.80	
		524900 RENT EXP-DEPR SURCHARGE	23.98		263.78	
		527100 REP & MAINT-OFFICE EQUIP			4.23	
		531100 OFFICE SUPPLIES EXPENSE	26.61		224.76	
		532100 NON-CAPITALIZED EQUIP PU			213.22	
		533900 FOOD EXPENSE			17.72	
		541100 ACCTG & AUDITING SERVICES			2,130.88	
		541200 PURCHASING ASSESSMENT			42.21	
		541400 HRMS ASSESSMENT			30.32	
		542100 SOS TEMP SERV - PERSONNEL	27.67		281.95	
		543300 IT CONSULTING-OTHER			6.84	
		543500 MGT CONSULTANT SERVICES			26,000.00	
		554900 OTHER CONTRACTUAL SERVICES	17.22		51.27	
		555100 DATA PROC SOFTW LIC FEE	5.01		85.31	
		555200 SOFTWARE - NEW PURCHASES			180.83	
		556100 INSURANCE EXPENSE			13.03	
		556300 SURETY & NOTARY BONDS			.30	
		559100 OTHER OPERATING EXP			25.47	
		Major Account 520000 Total	940.55		38,992.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1.06		44.71	
		572100 COMMERCIAL TRANSPORTATIO			6.36	
		573100 STATE-OWNED TRANSPORT			.12	
		574500 PERSONAL VEHICLE MILEAGE			41.70	
		575100 MISC TRAVEL EXPENSE			2.77	
		Major Account 570000 Total	1.06		95.66	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			60.05	
		Major Account 580000 Total			60.05	
		Fund 28531 Expenditures Total	2,959.02		67,318.20	
		Fund 28531 Total	6,200.00	6,200.00	86,749.79	86,749.79

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,701.77		78,774.92	
		Fund 28540 Assets Total	3,701.77		78,774.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,229.79
		Fund 28540 Fund Equity Total				58,229.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.78		1,407.07
	484504	FEES CHARGED TO MEMBERS		10,413.12		112,328.50
		Major Account 480000 Total		10,551.90		113,735.57
		Fund 28540 Revenues Total		10,551.90		113,735.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,795.87		38,443.42	
	511300	OVERTIME PAYMENTS	2.56		112.28	
	511600	PER DIEM PAYMENTS	4.00		98.00	
	511800	COMPENSATORY TIME PAID	95.17		114.36	
	512100	VACATION LEAVE EXPENSE	346.21		3,577.32	
	512200	SICK LEAVE EXPENSE	104.81		1,258.25	
	512300	HOLIDAY LEAVE EXPENSE	175.08		2,609.88	
	512400	MILITARY LEAVE EXPENSE			14.00	
	512500	FUNERAL LEAVE EXPENSE	9.06		59.67	
	512600	CIVIL LEAVE EXPENSE	24.56		60.72	
	515100	RETIREMENT PLANS EXPENSE	266.49		3,470.87	
	515200	FICA EXPENSE	244.41		3,224.73	
	515400	LIFE & ACCIDENT INS EXP	.38		3.67	
	515500	HEALTH INSURANCE EXPENSE	906.07		10,569.51	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,974.67		64,125.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.07		436.05	
	521300	FREIGHT EXPENSE			.27	
	521400	CIO CHARGES	1,325.03		15,691.93	
	521500	PUBLICATION & PRINT EXP	28.52		2,270.87	
	521900	AWARDS EXPENSE			8.18	
	522100	DUES & SUBSCRIPTION EXP			155.98	
	522200	CONFERENCE REGISTRATION	30.00		159.51	
	524600	RENT EXPENSE-BUILDINGS	217.70		2,476.78	

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				
		524700 RENT EXP-OTHER REAL PROP			1.60	
		524900 RENT EXP-DEPR SURCHARGE	47.97		527.67	
		527100 REP & MAINT-OFFICE EQUIP			10.30	
		531100 OFFICE SUPPLIES EXPENSE	51.99		509.95	
		532100 NON-CAPITALIZED EQUIP PU			99.66	
		533900 FOOD EXPENSE			38.92	
		541100 ACCTG & AUDITING SERVICES			4,794.48	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			68.26	
		542100 SOS TEMP SERV - PERSONNEL	55.34		641.41	
		543300 IT CONSULTING-OTHER	1.25		16.81	
		554900 OTHER CONTRACTUAL SERVICES	34.45		111.29	
		555100 DATA PROC SOFTW LIC FEE	10.02		174.13	
		555200 SOFTWARE - NEW PURCHASES			361.64	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			3.23	
		559100 OTHER OPERATING EXP			57.79	
		Major Account 520000 Total	1,873.34		28,737.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.12		92.88	
		572100 COMMERCIAL TRANSPORTATIO			12.71	
		573100 STATE-OWNED TRANSPORT			.25	
		574500 PERSONAL VEHICLE MILEAGE			95.75	
		575100 MISC TRAVEL EXPENSE			5.99	
		Major Account 570000 Total	2.12		207.58	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28540 Expenditures Total	6,850.13		93,190.44	
		Fund 28540 Total	10,551.90	10,551.90	171,965.36	171,965.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	721.31-		175,798.67	
		Fund 28550 Assets Total	721.31-		175,798.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,142.48
		Fund 28550 Fund Equity Total				190,142.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.21		3,982.78
	484501	EARLY PLANNING SEMINAR				175.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484504	FEES CHARGED TO MEMBERS		11,637.61		125,740.12
		Major Account 480000 Total		11,984.82		134,582.90
		Fund 28550 Revenues Total		11,984.82		134,582.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,019.58		57,286.57	
	511300	OVERTIME PAYMENTS	3.03		189.81	
	511600	PER DIEM PAYMENTS	8.00		144.00	
	511800	COMPENSATORY TIME PAID	40.11		50.57	
	512100	VACATION LEAVE EXPENSE	616.03		5,400.43	
	512200	SICK LEAVE EXPENSE	192.76		2,044.76	
	512300	HOLIDAY LEAVE EXPENSE	308.55		3,753.09	
	512400	MILITARY LEAVE EXPENSE			14.85	
	512500	FUNERAL LEAVE EXPENSE	10.56		102.99	
	512600	CIVIL LEAVE EXPENSE	37.59		93.93	
	515100	RETIREMENT PLANS EXPENSE	467.72		5,166.42	
	515200	FICA EXPENSE	428.55		4,799.53	
	515400	LIFE & ACCIDENT INS EXP	.37		4.94	
	515500	HEALTH INSURANCE EXPENSE	1,615.30		16,258.16	
	516200	TUITION ASSISTANCE			62.40	
	516500	WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	8,748.15		96,073.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.54		4,143.28	
	521300	FREIGHT EXPENSE			11.99	
	521400	DATA PROCESSING EXPENSE	2,650.06		23,833.75	
	521500	PUBLICATION & PRINT EXP	351.56		2,317.25	
	521900	AWARDS EXPENSE			9.78	
	522100	DUES & SUBSCRIPTION EXP			239.16	

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				
		522200 CONFERENCE REGISTRATION	60.00		282.82	
		524600 RENT EXPENSE-BUILDINGS	326.55		3,693.18	
		524700 RENT EXP-OTHER REAL PROP			235.21	
		524900 RENT EXP-DEPR SURCHARGE	71.95		791.45	
		527100 REP & MAINT-OFFICE EQUIP			14.52	
		531100 OFFICE SUPPLIES EXPENSE	103.97		899.17	
		532100 NON-CAPITALIZED EQUIP PU			155.69	
		533900 FOOD EXPENSE			4,182.16	
		534600 ED & RECREATIONAL SUP EX	25.00		327.36	
		541100 ACCTG & AUDITING SERVICES			7,458.08	
		541200 PURCHASING ASSESSMENT			126.63	
		541400 HRMS ASSESSMENT			106.16	
		542100 SOS TEMP SERV - PERSONNEL	110.68		976.54	
		543300 IT CONSULTING-OTHER	2.49		25.53	
		554900 OTHER CONTRACTUAL SERVICES	68.90		830.47	
		555100 DATA PROC SOFTW LIC FEE	20.04		336.25	
		555200 SOFTWARE - NEW PURCHASES			686.58	
		556100 INSURANCE EXPENSE			49.28	
		556300 SURETY & NOTARY BONDS			3.52	
		559100 OTHER OPERATING EXP			75.31	
		Major Account 520000 Total	3,953.74		51,811.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4.24		479.88	
		572100 COMMERCIAL TRANSPORTATIO			26.77	
		573100 STATE-OWNED TRANSPORT			207.59	
		574500 PERSONAL VEHICLE MILEAGE			139.23	
		575100 MISC TRAVEL EXPENSE			8.87	
		Major Account 570000 Total	4.24		862.34	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			180.15	
		Major Account 580000 Total			180.15	
		Fund 28550 Expenditures Total	12,706.13		148,926.71	
		Fund 28550 Total	11,984.82	11,984.82	324,725.38	324,725.38

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	1,648.59		62,200.37	
		Fund 28560 Assets Total	1,648.59		62,200.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,206.26
		Fund 28560 Fund Equity Total				68,206.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.16		1,373.96
	484501	COUNTY DC EP SEMINARS				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,175.00
	484504	FEES CHARGED TO MEMBERS		8,136.06		89,865.78
	484509	ADMIN PROCESSING FEE PENALTY				2.67
		Major Account 480000 Total		8,249.22		92,442.41
		Fund 28560 Revenues Total		8,249.22		92,442.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,540.31		38,666.32	
	511300	OVERTIME PAYMENTS	1.25		119.29	
	511600	PER DIEM PAYMENTS	4.00		99.00	
	511800	COMPENSATORY TIME PAID	31.73		41.09	
	512100	VACATION LEAVE EXPENSE	305.08		3,727.30	
	512200	SICK LEAVE EXPENSE	104.53		2,009.33	
	512300	HOLIDAY LEAVE EXPENSE	156.05		2,651.20	
	512400	MILITARY LEAVE EXPENSE			6.42	
	512500	FUNERAL LEAVE EXPENSE	6.54		53.41	
	512600	CIVIL LEAVE EXPENSE	21.16		54.75	
	515100	RETIREMENT PLANS EXPENSE	237.67		3,542.30	
	515200	FICA EXPENSE	216.71		3,308.04	
	515400	LIFE & ACCIDENT INS EXP			3.43	
	515500	HEALTH INSURANCE EXPENSE	860.26		10,861.96	
	516200	TUITION ASSISTANCE			41.60	
	516500	WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,485.29		65,652.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	84.67		2,252.45	
	521300	FREIGHT EXPENSE			5.56	
	521400	DATA PROCESSING EXPENSE	1,361.45		16,100.06	
	521500	PUBLICATION & PRINT EXP	208.38		1,204.16	
	521900	AWARDS EXPENSE			5.35	

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				
		522100 DUES & SUBSCRIPTION EXP			155.98	
		522200 CONFERENCE REGISTRATION	30.00		159.51	
		524600 RENT EXPENSE-BUILDINGS	217.70		2,476.78	
		524700 RENT EXP-OTHER REAL PROP			82.31	
		524900 RENT EXP-DEPR SURCHARGE	47.97		527.67	
		527100 REP & MAINT-OFFICE EQUIP			9.47	
		531100 OFFICE SUPPLIES EXPENSE	51.99		557.25	
		532100 NON-CAPITALIZED EQUIP PU			79.18	
		533900 FOOD EXPENSE			1,015.59	
		534600 ED & RECREATIONAL SUP EX	10.00		147.44	
		541100 ACCTG & AUDITING SERVICES			4,794.48	
		541200 PURCHASING ASSESSMENT			84.42	
		541400 HRMS ASSESSMENT			68.26	
		542100 SOS TEMP SERV - PERSONNEL	55.34		641.41	
		543300 IT CONSULTING-OTHER	1.25		16.81	
		544100 PHYSICIAN SERVICES			750.00	
		554900 OTHER CONTRACTUAL SERVICES	34.45		399.99	
		555100 DATA PROC SOFTW LIC FEE	10.02		174.13	
		555200 SOFTWARE - NEW PURCHASES			361.64	
		556100 INSURANCE EXPENSE			36.25	
		556300 SURETY & NOTARY BONDS			1.50	
		559100 OTHER OPERATING EXP			64.24	
		Major Account 520000 Total	2,113.22		32,171.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.12		280.83	
		572100 COMMERCIAL TRANSPORTATIO			16.28	
		573100 STATE-OWNED TRANSPORT			104.92	
		574500 PERSONAL VEHICLE MILEAGE			95.75	
		575100 MISC TRAVEL EXPENSE			5.99	
		Major Account 570000 Total	2.12		503.77	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			120.10	
		Major Account 580000 Total			120.10	
		Fund 28560 Expenditures Total	6,600.63		98,448.30	
		Fund 28560 Total	8,249.22	8,249.22	160,648.67	160,648.67

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	15,886.79		123,906.42	
		121300 LONG-TERM INVESTMENTS	12,143,583.72		187,311,363.67	
		Fund 63231 Assets Total	12,159,470.51		187,435,270.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		892.54-		39,057.47
		Fund 63231 Liabilities Total		892.54-		39,057.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,300,986.83
		Fund 63231 Fund Equity Total				186,300,986.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408,536.67		2,960,759.63
		481200 GAIN OR LOSS-SALE OF INV		12,253,078.83		2,575,409.86
		486200 CONTRIBUTIONS		157,222.12		1,696,490.46
		486203 STATE APPROPRIATIONS				667,613.00
		486205 DIST & COUNTY COURT FEES		307,336.65		3,568,455.12
		486206 SUPREME COURT FEES		7,950.00		73,792.00
		Major Account 480000 Total		13,134,124.27		11,542,520.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,200.00-		73,240.00-
		Major Account 490000 Total		6,200.00-		73,240.00-
		Fund 63231 Revenues Total		13,127,924.27		11,469,280.07
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	908,574.91		10,062,719.07	
		559198 INVESTMENT EXPENSES	58,986.31		311,335.21	
		Major Account 520000 Total	967,561.22		10,374,054.28	
		Fund 63231 Expenditures Total	967,561.22		10,374,054.28	
		Fund 63231 Total	13,127,031.73	13,127,031.73	197,809,324.37	197,809,324.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,154.56-		106,318.17	
		121300 LONG-TERM INVESTMENTS	26,640,198.48		411,772,780.28	
		121308 LONG TERM INVESTMENTS - DROP			3,942,695.89	
		Fund 63271 Assets Total	26,533,043.92		415,821,794.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		14.78		64,968.57
		Fund 63271 Liabilities Total		14.78		64,968.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,660,122.13
		Fund 63271 Fund Equity Total				414,660,122.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898,446.27		6,514,591.28
		481108 INVESTMENT INCOME - DROP				321,769.37
		481200 GAIN OR LOSS-SALE OF INV		26,965,973.41		5,595,187.52
		481208 GAIN/LOSS SALE INVEST - DROP				163,525.24-
		486200 CONTRIBUTIONS		788,069.40		8,613,153.18
		486203 STATE APPROPRIATIONS				4,337,435.00
		486501 ANNUITY PMT CANCELLATION				2,858.68
		Major Account 480000 Total		28,652,489.08		25,221,469.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000.00
		493200 OPERATING TRANSFERS OUT		5,800.00-		61,820.00-
		Major Account 490000 Total		5,800.00-		58,820.00-
		Fund 63271 Revenues Total		28,646,689.08		25,162,649.79
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,803,719.31		19,382,449.84	
		521608 PATROL DROP PAYMENTS	148,953.40		50,985.78	
		559108 INVESTMENT EXPENSES - DROP			18,411.38	
		559198 INVESTMENT EXPENSES	129,823.61		684,727.03	
		559200 RET PAYS-NPERS ONLY	31,163.62		164,251.77	
		559208 DROP DISBURSEMENTS			3,765,120.35	
		Major Account 520000 Total	2,113,659.94		24,065,946.15	
		Fund 63271 Expenditures Total	2,113,659.94		24,065,946.15	
		Fund 63271 Total	28,646,703.86	28,646,703.86	439,887,740.49	439,887,740.49

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	757,902,069.24		11,654,821,274.32	
		Fund 63301 Assets Total	757,902,069.24		11,654,821,274.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,510,775,878.85
		Fund 63301 Fund Equity Total				11,510,775,878.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,258,006.58		182,490,913.42
	481200	GAIN OR LOSS-SALE OF INV		759,986,633.53		160,096,872.68
		Major Account 480000 Total		785,244,640.11		342,587,786.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				23,400,500.00
	493200	OPERATING TRANSFERS OUT		23,685,000.00-		202,659,050.00-
		Major Account 490000 Total		23,685,000.00-		179,258,550.00-
		Fund 63301 Revenues Total		761,559,640.11		163,329,236.10
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	3,657,570.87		19,283,840.63	
		Major Account 520000 Total	3,657,570.87		19,283,840.63	
		Fund 63301 Expenditures Total	3,657,570.87		19,283,840.63	
		Fund 63301 Total	761,559,640.11	761,559,640.11	11,674,105,114.95	11,674,105,114.95

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		3.12	
	121301	STATE ERBF INVESTMENTS	8,129.04		429,966.86	
		Fund 68530 Assets Total	8,129.05		429,969.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,211.98
		Fund 68530 Fund Equity Total				456,211.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		3.12
	481200	GAIN OR LOSS-SALE OF INV		10,347.19		25,024.17
	486200	CONTRIBUTIONS				19,466.92
		Major Account 480000 Total		10,347.20		44,494.21
		Fund 68530 Revenues Total		10,347.20		44,494.21
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	2,218.15		70,736.21	
		Major Account 520000 Total	2,218.15		70,736.21	
		Fund 68530 Expenditures Total	2,218.15		70,736.21	
		Fund 68530 Total	10,347.20	10,347.20	500,706.19	500,706.19

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	9,039.37		412,374.78	
		Fund 68540 Assets Total	9,039.37		412,374.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				401,423.99
		Fund 68540 Fund Equity Total				401,423.99
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		9,906.09		23,801.86
		Major Account 480000 Total		9,906.09		23,801.86
		Fund 68540 Revenues Total		9,906.09		23,801.86
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			59.92-	
	559200	RET PAYS-NPERS ONLY	866.72		12,910.99	
		Major Account 520000 Total	866.72		12,851.07	
		Fund 68540 Expenditures Total	866.72		12,851.07	
		Fund 68540 Total	9,906.09	9,906.09	425,225.85	425,225.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,926,297.17		10,933,532.58	
		Fund 68590 Assets Total	5,926,297.17		10,933,532.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,052.79-		112,067.75
	213100	DUE TO GOVERNMENT		29,108.09		29,108.09
	215100	DUE TO FUND - SHORT TERM		3,660.96-		1,670,878.51
		Fund 68590 Liabilities Total		18,394.34		1,812,054.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,494,382.75
		Fund 68590 Fund Equity Total				6,494,382.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69,648.31		772,040.07
	486200	CONTRIBUTIONS		34,171,210.77		359,145,302.15
	486203	STATE APPROPRIATIONS				39,339,378.00
	486501	ANNUITY PMT CANCELLATION		20.00		82,487.69
		Major Account 480000 Total		34,240,879.08		399,339,207.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		23,685,000.00		202,659,050.00
	493200	OPERATING TRANSFERS OUT		432,000.00-		26,392,885.00-
		Major Account 490000 Total		23,253,000.00		176,266,165.00
		Fund 68590 Revenues Total		57,493,879.08		575,605,372.91
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	50,787,485.79		559,309,828.95	
	559100	OTHER OPERATING EXP			25.00-	
	559200	RET PAYS-NPERS ONLY	798,490.46		13,668,473.48	
		Major Account 520000 Total	51,585,976.25		572,978,277.43	
		Fund 68590 Expenditures Total	51,585,976.25		572,978,277.43	
		Fund 68590 Total	57,512,273.42	57,512,273.42	583,911,810.01	583,911,810.01

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			696,640,679.47	
		Fund 68620 Assets Total			696,640,679.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				695,551,678.19
		Fund 68620 Fund Equity Total				695,551,678.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				23,403,998.91
	481200	GAIN OR LOSS-SALE OF INV				3,847,795.43-
	486200	CONTRIBUTIONS				13,032,830.17
		Major Account 480000 Total				32,589,033.65
		Fund 68620 Revenues Total				32,589,033.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			240,521.12	
	559200	RET PAYS-NPERS ONLY			31,259,511.25	
		Major Account 520000 Total			31,500,032.37	
		Fund 68620 Expenditures Total			31,500,032.37	
		Fund 68620 Total			728,140,711.84	728,140,711.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			219,978,850.82	
		Fund 68630 Assets Total			219,978,850.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,460,415.35
		Fund 68630 Fund Equity Total				215,460,415.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				5,512,787.73
	481200	GAIN OR LOSS-SALE OF INV				1,181,332.04
	486200	CONTRIBUTIONS				4,525,789.80
		Major Account 480000 Total				11,219,909.57
		Fund 68630 Revenues Total				11,219,909.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			124,527.22	
	559200	RET PAYS-NPERS ONLY			6,576,946.88	
		Major Account 520000 Total			6,701,474.10	
		Fund 68630 Expenditures Total			6,701,474.10	
		Fund 68630 Total			226,680,324.92	226,680,324.92

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	3,984,732.36		213,574,821.79	
		121301 INVESTMENTS HELD AT Mass Mutua			31,412,013.72	
		Fund 68640 Assets Total	3,984,732.36		244,986,835.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,121,466.49
		Fund 68640 Fund Equity Total				237,121,466.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				43.48
		481200 GAIN OR LOSS-SALE OF INV		5,336,404.03		11,660,341.88
		481201 G/L SALE OF INVEST - Mass Mutu				1,656,869.12
		486200 CONTRIBUTIONS		762,444.43		9,943,010.19
		486202 ROLLOVER CONTRIBUTIONS		441.45		6,723,044.49
		Major Account 480000 Total		6,099,289.91		29,983,309.16
		Fund 68640 Revenues Total		6,099,289.91		29,983,309.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	21,242.48		244,571.34	
		559200 RET PAYS-NPERS ONLY	2,093,315.07		17,802,348.01	
		559201 RETIREMENT PAYS - Mass Mutual			4,071,020.79	
		Major Account 520000 Total	2,114,557.55		22,117,940.14	
		Fund 68640 Expenditures Total	2,114,557.55		22,117,940.14	
		Fund 68640 Total	6,099,289.91	6,099,289.91	267,104,775.65	267,104,775.65

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	13.06		5,052.51	
	121300	LONG-TERM INVESTMENTS	721,961.57		11,229,225.12	
		Fund 68650 Assets Total	721,974.63		11,234,277.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,485,816.43
		Fund 68650 Fund Equity Total				10,485,816.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,659.74		181,714.68
	481200	GAIN OR LOSS-SALE OF INV		738,425.08		131,107.25
	486203	STATE APPROPRIATIONS				1,243,169.00
		Major Account 480000 Total		763,084.82		1,555,990.93
		Fund 68650 Revenues Total		763,084.82		1,555,990.93
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	37,552.60		788,827.47	
	559198	INVESTMENT EXPENSES	3,557.59		18,702.26	
		Major Account 520000 Total	41,110.19		807,529.73	
		Fund 68650 Expenditures Total	41,110.19		807,529.73	
		Fund 68650 Total	763,084.82	763,084.82	12,041,807.36	12,041,807.36

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	130,505.81		6,145,032.43	
		Fund 68660 Assets Total	130,505.81		6,145,032.43	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,841,853.43
		Fund 68660 Fund Equity Total				6,841,853.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,275.13		116,683.88
	486203	STATE APPROPRIATIONS				7,110,576.00
		Major Account 480000 Total		6,275.13		7,227,259.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,800,000.00-		119,525,000.00-
	493200	OPERATING TRANSFERS OUT		10,924,230.68		111,600,919.12
		Major Account 490000 Total		124,230.68		7,924,080.88-
		Fund 68660 Revenues Total		130,505.81		696,821.00-
		Fund 68660 Total	130,505.81	130,505.81	6,145,032.43	6,145,032.43

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	47,239.95-		31,653.98	
		Fund 28580 Assets Total	47,239.95-		31,653.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				656.72
		Fund 28580 Fund Equity Total				656.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.70		1,103.20
	484500	REIMB NON-GOVT SOURCES				607,658.83
	484501	EARLY PLANNING SEMINAR				2,200.00
	484502	PRERETIREMENT PLANNING SEMINAR				11,945.00
		Major Account 480000 Total		106.70		622,907.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000.00
	493200	OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		106.70		622,907.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,721.01		226,379.89	
	511300	OVERTIME PAYMENTS	14.25		446.27	
	511600	PER DIEM PAYMENTS	28.00		562.00	
	511800	COMPENSATORY TIME PAID	224.90		293.10	
	512100	VACATION LEAVE EXPENSE	2,395.67		21,423.63	
	512200	SICK LEAVE EXPENSE	713.90		10,135.18	
	512300	HOLIDAY LEAVE EXPENSE	1,160.66		14,889.04	
	512400	MILITARY LEAVE EXPENSE			82.05	
	512500	FUNERAL LEAVE EXPENSE	45.77		435.89	
	512600	CIVIL LEAVE EXPENSE	155.12		412.76	
	515100	RETIREMENT PLANS EXPENSE	1,753.32		20,545.47	
	515200	FICA EXPENSE	1,607.61		19,111.35	
	515400	LIFE & ACCIDENT INS EXP	7.51		88.82	
	515500	HEALTH INSURANCE EXPENSE	6,350.53		65,393.91	
	516200	TUITION ASSISTANCE			249.60	
	516500	WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	33,178.25		383,018.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	500.86		21,885.22	

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				
		521300 FREIGHT EXPENSE			61.53	
		521400 CIO CHARGES	9,275.20		91,785.51	
		521500 PUBLICATION & PRINT EXP	199.62		9,926.92	
		521900 AWARDS EXPENSE			107.89	
		522100 DUES & SUBSCRIPTION EXP			1,058.53	
		522200 CONFERENCE REGISTRATION	210.00		1,035.62	
		524600 RENT EXPENSE-BUILDINGS	1,197.35		13,512.61	
		524700 RENT EXP-OTHER REAL PROP			453.69	
		524900 RENT EXP-DEPR SURCHARGE	263.85		2,902.35	
		527100 REP & MAINT-OFFICE EQUIP			59.37	
		531100 OFFICE SUPPLIES EXPENSE	372.59		3,636.70	
		532100 NON-CAPITALIZED EQUIP PU			738.65	
		533900 FOOD EXPENSE			12,203.06	
		534600 ED & RECREATIONAL SUP EX	147.50		1,714.29	
		541100 ACCTG & AUDITING SERVICES			28,766.88	
		541200 PURCHASING ASSESSMENT			506.52	
		541400 HRMS ASSESSMENT			409.47	
		542100 SOS TEMP SERV - PERSONNEL	387.37		3,743.86	
		543300 IT CONSULTING-OTHER			90.95	
		554900 OTHER CONTRACTUAL SERVICES	241.15		5,296.35	
		555100 DATA PROC SOFTW LIC FEE	70.12		1,190.04	
		555200 SOFTWARE - NEW PURCHASES			2,502.76	
		556100 INSURANCE EXPENSE			176.79	
		556300 SURETY & NOTARY BONDS			19.19	
		559100 OTHER OPERATING EXP	1,287.95		1,545.07	
		Major Account 520000 Total	14,153.56		205,329.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14.84		1,557.99	
		572100 COMMERCIAL TRANSPORTATIO			96.74	
		573100 STATE-OWNED TRANSPORT			478.13	
		574500 PERSONAL VEHICLE MILEAGE			550.04	
		575100 MISC TRAVEL EXPENSE			38.34	
		Major Account 570000 Total	14.84		2,721.24	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			840.70	
		Major Account 580000 Total			840.70	
		Fund 28580 Expenditures Total	47,346.65		591,909.77	
		Fund 28580 Total	106.70	106.70	623,563.75	623,563.75

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	23,790.20-		48,293.07	
		Fund 28590 Assets Total	23,790.20-		48,293.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,901.81
		Fund 28590 Fund Equity Total				7,901.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.44		1,100.66
	484500	REIMB NON-GOVT SOURCES				387,530.21
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,685.00
	484509	ADMIN PROCESSING FEE PENALTY		75.00		572.33
		Major Account 480000 Total		192.44		394,338.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,000.00
	493200	OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28590 Revenues Total		192.44		394,338.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,534.93		134,940.76	
	511300	OVERTIME PAYMENTS	6.59		285.02	
	511600	PER DIEM PAYMENTS	14.00		350.50	
	511800	COMPENSATORY TIME PAID	144.64		183.50	
	512100	VACATION LEAVE EXPENSE	1,201.02		12,096.16	
	512200	SICK LEAVE EXPENSE	361.52		4,938.99	
	512300	HOLIDAY LEAVE EXPENSE	588.76		9,089.24	
	512400	MILITARY LEAVE EXPENSE			38.47	
	512500	FUNERAL LEAVE EXPENSE	22.89		232.71	
	512600	CIVIL LEAVE EXPENSE	76.72		219.48	
	515100	RETIREMENT PLANS EXPENSE	894.35		12,132.99	
	515200	FICA EXPENSE	818.03		11,201.22	
	515400	LIFE & ACCIDENT INS EXP	1.59		22.16	
	515500	HEALTH INSURANCE EXPENSE	3,302.78		42,592.59	
	516200	TUITION ASSISTANCE			145.60	
	516500	WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	16,967.82		230,337.79	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	255.48		12,252.21	
		521300 FREIGHT EXPENSE			29.36	
		521400 CIO CHARGES	4,881.35		57,230.37	
		521500 PUBLICATION & PRINT EXP	99.79		4,647.11	
		521900 AWARDS EXPENSE			25.11	
		522100 DUES & SUBSCRIPTION EXP			664.19	
		522200 CONFERENCE REGISTRATION	105.00		554.00	
		524600 RENT EXPENSE-BUILDINGS	870.80		9,775.54	
		524700 RENT EXP-OTHER REAL PROP			387.39	
		524900 RENT EXP-DEPR SURCHARGE	191.87		2,110.57	
		527100 REP & MAINT-OFFICE EQUIP			34.07	
		531100 OFFICE SUPPLIES EXPENSE	186.30		2,083.34	
		532100 NON-CAPITALIZED EQUIP PU			367.66	
		533900 FOOD EXPENSE			3,802.08	
		534600 ED & RECREATIONAL SUP EX	67.50		809.66	
		541100 ACCTG & AUDITING SERVICES			17,047.04	
		541200 PURCHASING ASSESSMENT			295.47	
		541400 HRMS ASSESSMENT			242.64	
		542100 SOS TEMP SERV - PERSONNEL	193.68		2,227.66	
		543300 IT CONSULTING-OTHER			55.45	
		544100 PHYSICIAN SERVICES			492.00	
		554900 OTHER CONTRACTUAL SERVICES	120.57		3,555.97	
		555100 DATA PROC SOFTW LIC FEE	35.06		609.93	
		555200 SOFTWARE - NEW PURCHASES			1,310.47	
		556100 INSURANCE EXPENSE			111.61	
		556300 SURETY & NOTARY BONDS			9.00	
		559100 OTHER OPERATING EXP			146.56	
		Major Account 520000 Total	7,007.40		120,876.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7.42		1,411.31	
		572100 COMMERCIAL TRANSPORTATIO			66.75	
		573100 STATE-OWNED TRANSPORT			352.28	
		574500 PERSONAL VEHICLE MILEAGE			337.91	
		575100 MISC TRAVEL EXPENSE			23.99	
		Major Account 570000 Total	7.42		2,192.24	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			540.45	
		Major Account 580000 Total			540.45	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 28590 Expenditures Total			<u>23,982.64</u>		<u>353,946.94</u>	
Fund 28590 Total			<u>192.44</u>	<u>192.44</u>	<u>402,240.01</u>	<u>402,240.01</u>

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	61,498.75		385,482.63	
		121300 LONG-TERM INVESTMENTS			1,636,817,429.86	
		121301 FORFEITURES			482,769.90	
		Fund 68600 Assets Total	61,498.75		1,637,685,682.39	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		109.69		
		215100 DUE TO FUND - SHORT TERM		822.13-		105,174.82
		Fund 68600 Liabilities Total		712.44-		105,174.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,152,971.78
		Fund 68600 Fund Equity Total				1,620,152,971.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,215.29		25,538,524.05
		481200 GAIN OR LOSS-SALE OF INV				2,774,855.22-
		484500 REIMB NON-GOVT SOURCES		3,384,000.00		35,664,000.00
		486200 CONTRIBUTIONS				64,726,546.58
		486501 REINSTATED FORFEITURES				584.76
		Major Account 480000 Total		3,386,215.29		123,154,800.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,000.00
		493200 OPERATING TRANSFERS OUT				5,000.00-
		Major Account 490000 Total				
		Fund 68600 Revenues Total		3,386,215.29		123,154,800.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	3,324,004.10		35,450,561.61	
		559100 OTHER OPERATING EXP			2,691,083.54	
		559200 RET PAYS-NPERS ONLY			67,585,619.23	
		Major Account 520000 Total	3,324,004.10		105,727,264.38	
		Fund 68600 Expenditures Total	3,324,004.10		105,727,264.38	
		Fund 68600 Total	3,385,502.85	3,385,502.85	1,743,412,946.77	1,743,412,946.77

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	29,469.50		89,791.03	
		121300 LONG-TERM INVESTMENTS			525,073,096.92	
		121301 FORFEITURES			301,388.18	
		Fund 68610 Assets Total	29,469.50		525,464,276.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		452.43-		17,209.40
		Fund 68610 Liabilities Total		452.43-		17,209.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,204,451.80
		Fund 68610 Fund Equity Total				509,204,451.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.50		8,129,765.68
		481200 GAIN OR LOSS-SALE OF INV				1,671,612.51
		484500 REIMB NON-GOVT SOURCES		756,000.00		7,746,000.00
		486200 CONTRIBUTIONS				25,292,881.23
		486501 REINSTATED FORFEITURES				925.43
		Major Account 480000 Total		756,515.50		42,841,184.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 68610 Revenues Total		756,515.50		42,841,184.85
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	726,593.57		7,693,270.60	
		559100 OTHER OPERATING EXP			847,710.28	
		559200 RET PAYS-NPERS ONLY			18,057,589.04	
		Major Account 520000 Total	726,593.57		26,598,569.92	
		Fund 68610 Expenditures Total	726,593.57		26,598,569.92	
		Fund 68610 Total	756,063.07	756,063.07	552,062,846.05	552,062,846.05

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	28,801.04		601,145.86	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	28,801.04		601,813.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,493.45
		Fund 28600 Fund Equity Total				536,493.45
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		35,249.81		481,622.57
		Major Account 450000 Total		35,249.81		481,622.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,097.61		10,492.95
		484500 REIMB NON-GOVT SOURCES				8,258.53
		Major Account 480000 Total		1,097.61		18,751.48
		Fund 28600 Revenues Total		36,347.42		500,374.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,117.34		34,804.34	
		511200 TEMPORARY SALARIES-WAGE			3,480.00	
		511300 OVERTIME PAYMENTS			1,478.34	
		511800 COMPENSATORY TIME PAID	139.26		288.51	
		512100 VACATION LEAVE EXPENSE			3,610.14	
		512200 SICK LEAVE EXPENSE			117.84	
		512300 HOLIDAY LEAVE EXPENSE	171.40		2,228.20	
		515100 RETIREMENT PLANS EXPENSE	256.68		3,185.64	
		515200 FICA EXPENSE	249.79		3,382.43	
		515400 LIFE & ACCIDENT INS EXP	.96		10.56	
		515500 HEALTH INSURANCE EXPENSE	477.22		5,249.42	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,412.65		58,149.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.22		231.77	
		521200 COM EXPENSE - VOICE/DATA			52.63	
		521300 FREIGHT EXPENSE			25.39	
		521400 CIO CHARGES	52.63		526.30	
		521412 OCIO-VOICE EXPENSE	99.41		1,083.85	
		521500 PUBLICATION & PRINT EXP	22.88		3,337.56	
		521900 AWARDS EXPENSE			98.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			50,350.00	
		522200 CONFERENCE REGISTRATION			2,920.00	
		524600 RENT EXPENSE-BUILDINGS			1,596.00	
		531100 OFFICE SUPPLIES EXPENSE	26.74		539.89	
		533100 HOUSEHOLD & INSTIT EXP			21.10	
		533900 FOOD EXPENSE			597.28	
		534900 MISCELLANEOUS SUP EXP			2.49	
		534946 PROMOTIONAL SUPPLIES			696.96	
		541100 ACCTG & AUDITING SERVICES			5,357.11	
		541200 PURCHASING ASSESSMENT			158.00	
		541400 HRMS ASSESSMENT			36.75	
		554900 OTHER CONTRACTUAL SERVICES			253,275.10	
		556100 INSURANCE EXPENSE			5.49	
		559100 OTHER OPERATING EXP	1,000.00		22,500.00	
		Major Account 520000 Total	1,219.88		343,411.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,025.37		19,357.13	
		571600 MEALS-NOT TRAVEL STATUS	148.21		5,207.50	
		572100 COMMERCIAL TRANSPORTATIO	740.27		12,476.20	
		574500 PERSONAL VEHICLE MILEAGE			2,232.05	
		575100 MISC TRAVEL EXPENSE			675.86	
		Major Account 570000 Total	1,913.85		39,948.74	
		Fund 28600 Expenditures Total	7,546.38		441,509.83	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			6,455.59-	
		Fund 28600 Adjustments Total			6,455.59-	
		Fund 28600 Total	36,347.42	36,347.42	1,036,867.50	1,036,867.50

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,140.50		399,224.17	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	5,140.50		399,274.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				541,587.94
		Fund 28710 Fund Equity Total				541,587.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,233.75		130,477.50
		475100 REGISTRATION / LICENSE F		100.00		5,800.00
		Major Account 470000 Total		1,333.75		136,277.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.07		8,484.72
		484541 XEROX COPIES				7.35
		485121 LATE FILING FEES		2,850.00		59,025.00
		485129 INTEREST		.68		217.78
		485191 CIVIL PENALTIES		250.00		5,350.00
		Major Account 480000 Total		3,906.75		73,084.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 28710 Revenues Total		5,240.50		159,362.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			104,899.45	
		512100 VACATION LEAVE EXPENSE			10,704.99	
		512200 SICK LEAVE EXPENSE			568.64	
		512300 HOLIDAY LEAVE EXPENSE			7,209.96	
		515100 RETIREMENT PLANS EXPENSE			9,238.96	
		515200 FICA EXPENSE			8,936.97	
		515400 LIFE & ACCIDENT INS EXP			16.32	
		515500 HEALTH INSURANCE EXPENSE			13,361.83	
		Major Account 510000 Total			154,937.12	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	100.00		7,014.00	
		Major Account 520000 Total	100.00		7,014.00	
Expenditures	580000	Capital Outlay				

Agency Number 087 NE ACTABTY & DISCL COMM
Agency Division
Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS			139,725.00	
	Major Account 580000 Total			139,725.00	
	Fund 28710 Expenditures Total	100.00		301,676.12	
	Fund 28710 Total	5,240.50	5,240.50	700,950.29	700,950.29

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	486,112.46		3,072,547.99	
		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	486,112.46		3,079,339.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112,420.01		113,120.01
		Fund 21890 Liabilities Total		112,420.01		113,120.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,350.07
		Fund 21890 Fund Equity Total				3,016,350.07
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		875,215.57		7,511,169.61
		454664 GRAIN TAX FSA		37,143.27		374,675.31
		Major Account 450000 Total		912,358.84		7,885,844.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,733.00		67,798.72
		484500 REIMB NON-GOVT SOURCES				30,827.18
		486500 MISCELLANEOUS ADJUSTMENT				26,531.82
		Major Account 480000 Total		4,733.00		125,157.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.60
		Major Account 490000 Total				111.60
		Fund 21890 Revenues Total		917,091.84		8,011,114.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,904.97		298,683.38	
		511200 TEMPORARY SALARIES-WAGE	1,067.00		13,035.00	
		511300 OVERTIME PAYMENTS	162.31		284.04	
		511600 PER DIEM PAYMENTS	725.00		6,500.00	
		512100 VACATION LEAVE EXPENSE	929.86		23,816.57	
		512200 SICK LEAVE EXPENSE	745.38		14,721.03	
		512300 HOLIDAY LEAVE EXPENSE	1,458.07		17,519.72	
		512600 CIVIL LEAVE EXPENSE	123.32		123.32	
		515100 RETIREMENT PLANS EXPENSE	2,195.79		26,593.78	
		515200 FICA EXPENSE	2,236.13		27,125.09	
		515400 LIFE & ACCIDENT INS EXP	5.76		58.51	

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				
		515500 HEALTH INSURANCE EXPENSE	4,891.36		53,720.26	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			4,007.00	
		Major Account 510000 Total	40,444.95		486,261.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	372.01		12,677.80	
		521200 COM EXPENSE - VOICE/DATA			325.74	
		521290 COM EXPENSE - DATA ONLY	58.75		166.74	
		521300 FREIGHT EXPENSE			1,097.35	
		521400 CIO CHARGES	443.92		4,831.37	
		521412 OCIO-VOICE EXPENSE	1,413.91		9,473.88	
		521500 PUBLICATION & PRINT EXP	121,835.34		729,679.66	
		521900 AWARDS EXPENSE			3,448.91	
		522100 DUES & SUBSCRIPTION EXP	8,031.16		39,421.36	
		522200 CONFERENCE REGISTRATION			14,662.06	
		524600 RENT EXPENSE-BUILDINGS	1,099.61		12,095.71	
		524700 RENT EXP-OTHER REAL PROP	60.00		2,997.50	
		524744 EXHIBIT SPACE			175.00	
		524900 RENT EXP-DEPR SURCHARGE	466.35		5,129.85	
		525500 RENT EXP-OTHER PERS PROP			1,300.20	
		527200 REP & MAINT-MOTOR VEHICL			128.53	
		531100 OFFICE SUPPLIES EXPENSE	168.55		1,567.29	
		532100 NON-CAPITALIZED EQUIP PU	1,161.69		3,234.17	
		532200 PERSONAL COMPUTING EQUIPMENT			1,872.69	
		532240 DATA STORAGE EQUIP			284.40	
		533900 FOOD EXPENSE	26.70		671.75	
		534500 AGRICULTURAL SUPPLIES EX			40.54	
		534600 ED & RECREATIONAL SUP EX			2,800.00	
		534700 ENG TECH & COMM SUP EXP			131.58	
		534900 MISCELLANEOUS SUP EXP			11.04	
		534946 PROMOTIONAL SUPPLIES	4,983.75		31,059.44	
		539500 PURCHASING CARD SUSPENSE			1,838.55	
		541100 ACCTG & AUDITING SERVICES	2,071.64		25,416.58	
		541200 purchasing assessment			4,872.00	
		541400 HRMS ASSESSMENT			357.00	
		547100 EDUCATIONAL SERVICES	8,000.00		9,000.00	
		549100 LAUNDRY SERVICES			75.38	
		554900 OTHER CONTRACTUAL SERVICES	322,324.46		6,465,291.96	
		555310 COTS LICENSE FEES			2,938.20	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			32.94	
		559100 OTHER OPERATING EXP	20,550.00		196,983.98	
		Major Account 520000 Total	493,067.84		7,586,091.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,474.76		79,666.28	
		571600 MEALS-NOT TRAVEL STATUS	463.67		15,305.73	
		572100 COMMERCIAL TRANSPORTATIO	4,620.07		114,153.69	
		573100 STATE-OWNED TRANSPORT	305.50		13,688.67	
		574500 PERSONAL VEHICLE MILEAGE	587.02		16,426.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,793.66	
		575100 MISC TRAVEL EXPENSE	348.24		4,055.15	
		Major Account 570000 Total	9,799.26		245,089.26	
		Fund 21890 Expenditures Total	543,312.05		8,317,442.27	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	87.34		256,197.27-	
		Fund 21890 Adjustments Total	87.34		256,197.27-	
		Fund 21890 Total	1,029,511.85	1,029,511.85	11,140,584.32	11,140,584.32

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	457,482.50-		3,017,015.92	
		112200 DEPOSITS WITH VENDORS			17,364.67	
		132200 DUE FROM OTHER GOVERNMENT	43.21		109.73	
		139901 AR INVOICED (SYSTEM)			225.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
		Fund 27210 Assets Total	457,439.29-		3,030,215.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		217,099.73-		28,646.94
		211900 AAI DUE TO VENDOR (SYSTE		57,665.86-		5,250.00
		215100 DUE TO FUND - SHORT TERM				524,358.07
		Fund 27210 Liabilities Total		274,765.59-		558,255.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,912,361.38
		Fund 27210 Fund Equity Total				4,912,361.38
Revenues	450000	Taxes				
		452300 LODGING TAX		429,230.55		4,782,059.73
		Major Account 450000 Total		429,230.55		4,782,059.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,041.06		90,883.82
		484500 REIMB NON-GOVT SOURCES				1,795.52
		Major Account 480000 Total		8,041.06		92,679.34
Revenues	490000	Other Financing Sources				
		493200 TRANSFER OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27210 Revenues Total		437,271.61		3,874,739.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,887.42		427,047.77	
		511200 TEMPORARY SALARIES-WAGE			96,898.38	
		511300 OVERTIME PAYMENTS			744.45	
		511800 COMPENSATORY TIME PAID			206.88	
		512100 VACATION LEAVE EXPENSE	1,306.20		23,076.43	
		512200 SICK LEAVE EXPENSE	458.43		10,372.76	
		512300 HOLIDAY LEAVE EXPENSE	2,015.09		22,955.20	
		512500 FUNERAL LEAVE EXPENSE	634.45		634.45	
		515100 RETIREMENT PLANS EXPENSE	3,017.82		36,379.26	
		515200 FICA EXPENSE	2,937.63		42,641.60	

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				
		515400 LIFE & ACCIDENT INS EXP	9.60		105.60	
		515500 HEALTH INSURANCE EXPENSE	4,370.32		57,213.34	
		516300 EMPLOYEE ASSISTANCE PRO			123.60	
		516400 UNEMPLOYM COMP INS EXP			2,739.00	
		516500 WORKERS COMP PREMIUMS			5,732.00	
		Major Account 510000 Total	50,636.96		726,870.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	907.47		37,780.87	
		521300 FREIGHT EXPENSE			19.51	
		521400 CIO CHARGES	1,827.18		25,572.72	
		521500 PUBLICATION & PRINT EXP	1,122.02		27,789.79	
		521501 ADVERTISING EXPENSE	72,096.33		2,649,262.25	
		521502 MARKETING EXPENSE	115,853.12		1,570,770.93	
		521900 AWARDS EXPENSE			510.00	
		522100 DUES & SUBSCRIPTION EXP			22,077.25	
		522200 CONFERENCE REGISTRATION	649.00		14,542.68	
		522201 CONFERENCE REGISTRATION EXPENS			4,836.65	
		522202 TRAINING REGISTRATION EXPENSE			419.00	
		522600 JOB APPLICANT EXPENSE			113.50	
		524600 RENT EXPENSE-BUILDINGS	2,588.35		28,590.35	
		524700 RENT EXP-OTHER REAL PROP			1,240.33	
		524900 RENT EXP-DEPR SURCHARGE	1,057.44		11,631.84	
		525500 RENT EXP-OTHER PERS PROP			150.15	
		527200 REP & MAINT-MOTOR VEHICL			884.82	
		527940 DATA STORAGE EQUIP R & M			79.11	
		531100 OFFICE SUPPLIES EXPENSE	69.54		5,466.81	
		533900 FOOD EXPENSE			7,670.65	
		534901 MARKETING SUPPLY EXPENSE			30,353.20	
		539500 PURCHASING CARD SUSPENSE			5,029.91	
		541100 ACCTG & AUDITING SERVICES			7,522.76	
		541200 PURCHASING ASSESSMENT			888.00	
		541400 HRMS ASSESSMENT			525.41	
		543300 IT CONSULTING-OTHER	2,733.33		167,388.96	
		547100 EDUCATIONAL SERVICES			2,000.00	
		554100 DATA SERVICES			5,625.00	
		554110 VOICE SERVICES			14.99	
		554130 VIDEO SERVICES			29.98	
		554160 DATA CENTER HOSTING SERVICES			99.00	
		554900 OTHER CONTRACTUAL SERVICES			67,435.92	

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				
		554901 INTERN CONTRACTUAL SERVICE EXP			28,238.15	
		Major Account 520000 Total	198,903.78		4,724,560.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,786.42		30,506.44	
		572100 COMMERCIAL TRANSPORTATIO	1,499.94		14,256.25	
		573100 STATE-OWNED TRANSPORT	1,164.00		23,863.47	
		574500 PERSONAL VEHICLE MILEAGE	3,254.21		16,178.51	
		575100 MISC TRAVEL EXPENSE	103.75		1,914.63	
		Major Account 570000 Total	9,808.32		86,719.30	
Expenditures	590000	Government Aid				
		593100 GRANTS			40,526.23	
		593102 Grants - CF	360,596.25		736,463.40	
		Major Account 590000 Total	360,596.25		776,989.63	
		Fund 27210 Expenditures Total	619,945.31		6,315,140.14	
		Fund 27210 Total	162,506.02	162,506.02	9,345,355.46	9,345,355.46

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	26,500.00		516,095.00	
	139902	AR DEPOSIT CLEARING (SYSTEM)	5.00		252,495.00-	
		Fund 27212 Assets Total	26,505.00		263,600.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				37,095.00
		Fund 27212 Fund Equity Total				37,095.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		26,505.00		226,505.00
		Major Account 470000 Total		26,505.00		226,505.00
		Fund 27212 Revenues Total		26,505.00		226,505.00
		Fund 27212 Total	26,505.00	26,505.00	263,600.00	263,600.00

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	300.00		6,955.48	
		139901 AR INVOICED (SYSTEM)			849.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	300.00		20,804.48	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				13,686.70
		Fund 29100 Fund Equity Total				13,686.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		21,560.00
		Major Account 470000 Total		300.00		21,560.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				41,960.00
		486600 CREDIT CARD CLEARING				14,354.00
		Major Account 480000 Total				56,314.00
		Fund 29100 Revenues Total		300.00		77,874.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			124.59	
		521501 ADVERTISING EXPENSE			2,222.44	
		521502 MARKETING EXPENSE			175.38	
		521900 AWARDS EXPENSE			1,180.00	
		522200 CONFERENCE REGISTRATION			4,699.00	
		524700 RENT EXP-OTHER REAL PROP			12,015.00	
		533900 FOOD EXPENSE			33,368.11	
		534901 MARKETING SUPPLY EXPENSE			154.06	
		547100 EDUCATIONAL SERVICES			12,759.75	
		Major Account 520000 Total			57,300.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,360.99	
		572100 COMMERCIAL TRANSPORTATIO			809.88	
		574500 PERSONAL VEHICLE MILEAGE			85.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,200.00	
		Major Account 570000 Total			13,455.89	
		Fund 29100 Expenditures Total			70,756.22	
		Fund 29100 Total	300.00	300.00	91,560.70	91,560.70

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,659.66		89,877.44	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	5,659.66		93,347.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,583.43
		Fund 21900 Fund Equity Total				119,583.43
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		8,972.36		48,920.54
		454664 GRAIN TAX FSA				632.43
		Major Account 450000 Total		8,972.36		49,552.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.15		2,120.04
		484500 REIMB NON-GOVT SOURCES				360.16
		Major Account 480000 Total		173.15		2,480.20
		Fund 21900 Revenues Total		9,145.51		52,033.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,644.27		25,076.19	
		512100 VACATION LEAVE EXPENSE			300.51	
		512200 SICK LEAVE EXPENSE			6,789.73	
		512300 HOLIDAY LEAVE EXPENSE	86.53		573.74	
		515100 RETIREMENT PLANS EXPENSE	129.59		2,451.56	
		515200 FICA EXPENSE	131.25		2,477.07	
		515400 LIFE & ACCIDENT INS EXP	.46		2.31	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	1,992.10		37,990.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		142.77	
		521400 CIO CHARGES			501.77	
		521412 OCIO-VOICE EXPENSE	30.98		362.76	
		521500 PUBLICATION & PRINT EXP	211.35		1,112.36	
		521900 AWARDS EXPENSE			59.00	
		522100 DUES & SUBSCRIPTION EXP			43.95	
		524600 RENT EXPENSE-BUILDINGS	474.65		3,085.24	
		524700 RENT EXP-OTHER REAL PROP			210.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		1,308.45	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			74.89	
		531100 OFFICE SUPPLIES EXPENSE	99.05		389.42	
		533100 HOUSEHOLD & INSTIT EXP			29.98	
		533900 FOOD EXPENSE			787.92	
		534600 ED & RECREATIONAL SUP EX			500.00	
		534900 MISCELLANEOUS SUP EXP			12.21	
		534946 PROMOTIONAL SUPPLIES			513.45	
		541100 ACCTG & AUDITING SERVICES	214.72		2,879.80	
		541200 PURCHASING ASSESSMENT			16.00	
		541400 HRMS ASSESSMENT			30.00	
		554900 OTHER CONTRACTUAL SERVICES	105.80		17,663.20	
		556100 INSURANCE EXPENSE			4.12	
		559100 OTHER OPERATING EXP			3,402.78	
		Major Account 520000 Total	1,338.31		33,130.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,115.62	
		571600 MEALS-NOT TRAVEL STATUS			890.37	
		572100 COMMERCIAL TRANSPORTATIO			536.22	
		573100 STATE-OWNED TRANSPORT			272.94	
		574500 PERSONAL VEHICLE MILEAGE	155.44		2,347.90	
		575100 MISC TRAVEL EXPENSE			31.25	
		Major Account 570000 Total	155.44		6,194.30	
		Fund 21900 Expenditures Total	3,485.85		77,314.75	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			954.05	
		Fund 21900 Adjustments Total			954.05	
		Fund 21900 Total	9,145.51	9,145.51	171,616.60	171,616.60

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,051.13-		104,666.72	
		Fund 29210 Assets Total	2,051.13-		104,666.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				113,802.95
		Fund 29210 Fund Equity Total				113,802.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.86		2,211.49
	484500	REIMB NON-GOVT SOURCES				43,395.48
		Major Account 480000 Total		213.86		45,606.97
		Fund 29210 Revenues Total		213.86		45,606.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,644.26		25,076.04	
	512100	VACATION LEAVE EXPENSE			300.51	
	512200	SICK LEAVE EXPENSE			6,790.06	
	512300	HOLIDAY LEAVE EXPENSE	86.54		573.76	
	515100	RETIREMENT PLANS EXPENSE	129.61		2,451.71	
	515200	FICA EXPENSE	131.26		2,477.18	
	515400	LIFE & ACCIDENT INS EXP	.50		2.49	
		Major Account 510000 Total	1,992.17		37,671.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			501.78	
	521412	OCIO-VOICE EXPENSE	30.98		362.85	
	521500	PUBLICATION & PRINT EXP			15.99	
	522200	CONFERENCE REGISTRATION			475.00	
	524600	RENT EXPENSE-BUILDINGS			2,135.91	
	524900	RENT EXP-DEPR SURCHARGE			905.85	
	531100	OFFICE SUPPLIES EXPENSE			72.02	
	533100	HOUSEHOLD & INSTIT EXP			17.15	
	533900	FOOD EXPENSE			33.83	
	534600	ED & RECREATIONAL SUP EX			1,030.82	
	534946	PROMOTIONAL SUPPLIES			150.00	
	541100	ACCTG & AUDITING SERVICES	241.84		2,942.52	
	554900	OTHER CONTRACTUAL SERVICES			6,588.63	
		Major Account 520000 Total	272.82		15,232.35	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			571.95	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			447.45	
		574500 PERSONAL VEHICLE MILEAGE			819.70	
		Major Account 570000 Total			1,839.10	
		Fund 29210 Expenditures Total	2,264.99		54,743.20	
		Fund 29210 Total	213.86	213.86	159,409.92	159,409.92

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,644.58-		19,805.12	
	132900	NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	2,644.58-		19,830.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,323.79
		Fund 29310 Fund Equity Total				19,323.79
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				29,550.00
		Major Account 470000 Total				29,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.10		542.81
		Major Account 480000 Total		45.10		542.81
		Fund 29310 Revenues Total		45.10		30,092.81
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,689.68		29,586.48	
		Major Account 520000 Total	2,689.68		29,586.48	
		Fund 29310 Expenditures Total	2,689.68		29,586.48	
		Fund 29310 Total	45.10	45.10	49,416.60	49,416.60

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	36.38		82.07	
	132200	DUE FROM OTHER GOVERNMENT			4.00-	
		Fund 20590 Assets Total	36.38		78.07	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				4.00-
		Fund 20590 Liabilities Total				4.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23.13
		Fund 20590 Fund Equity Total				23.13
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		13,497.00		168,251.30
		Major Account 470000 Total		13,497.00		168,251.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.38		171.64
		Major Account 480000 Total		12.38		171.64
		Fund 20590 Revenues Total		13,509.38		168,422.94
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,473.00		168,364.00	
		Major Account 590000 Total	13,473.00		168,364.00	
		Fund 20590 Expenditures Total	13,473.00		168,364.00	
		Fund 20590 Total	13,509.38	13,509.38	168,442.07	168,442.07

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,142.95-		751,340.05	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	18,142.95-		751,422.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		666.61		1,152.81
		224200 REVENUE FROM OTHER AGENCIES		24.00		2,863.25
		Fund 29410 Liabilities Total		690.61		4,016.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				935,611.48
		Fund 29410 Fund Equity Total				935,611.48
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		73,689.00		856,399.71
		Major Account 470000 Total		73,689.00		856,399.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,709.08		20,210.26
		Major Account 480000 Total		1,709.08		20,210.26
		Fund 29410 Revenues Total		75,398.08		876,609.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,425.80		578,573.83	
		511300 OT AT 1.5 X			3,041.08	
		511700 EMPLOYEE BONUSES	2,500.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	4,866.58		51,990.11	
		512200 SICK LEAVE EXPENSE	1,749.99		19,859.08	
		512300 HOLIDAY LEAVE EXPENSE	2,905.27		37,453.79	
		515100 RETIREMENT PLANS EXPENSE	4,900.73		51,923.23	
		515200 FICA EXPENSE	4,782.40		49,911.63	
		515400 LIFE & ACCIDENT INS EXP	7.68		84.48	
		515500 HEALTH INSURANCE EXPENSE	5,430.36		67,918.60	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	80,568.81		870,017.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.92		1,113.87	
		521400 CIO CHARGES	1,038.23		5,911.15	
		521500 PUBLICATION & PRINT EXP	930.76		4,680.90	

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				
	522100 DUES & SUBSCRIPTION EXP	746.76		11,307.36	
	522200 CONFERENCE REGISTRATION			1,088.80	
	522900 EMPLOYEE PARKING EXP	24.00		288.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		53,527.32	
	531100 OFFICE SUPPLIES EXPENSE	370.80		3,092.44	
	532100 NON-CAPITALIZED EQUIP PU			454.55	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			476.00	
	541700 LEGAL RELATED EXPENSE	1,738.00		23,477.43	
	543200 IT CONSULTING-HW/SW SUPP	590.00		6,796.71	
	544100 PHYSICIAN SERVICES			4,954.00	
	544300 PSYCHOLOGICAL SERVICES			27,311.04	
	547300 INTERPRETER SERVICES	250.00		6,872.33	
	554100 DATA SERVICES			37.68	
	555340 COTS MAINTENANCE			2,328.78	
	556100 INSURANCE EXPENSE			91.33	
	556300 SURETY & NOTARY BONDS	100.00		130.00	
	Major Account 520000 Total	10,724.59		155,652.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	645.92		14,724.70	
	572100 COMMERCIAL TRANSPORTATIO	944.40		8,975.04	
	574500 PERSONAL VEHICLE MILEAGE	1,347.92		14,419.06	
	575100 MISC TRAVEL EXPENSE			580.25	
	Major Account 570000 Total	2,938.24		38,699.05	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			445.73	
	Major Account 580000 Total			445.73	
	Fund 29410 Expenditures Total	94,231.64		1,064,815.18	
	Fund 29410 Total	76,088.69	76,088.69	1,816,237.51	1,816,237.51

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	281.41		1,446.19	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	281.41		1,451.44	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		50.00		5,195.80
		Fund 29420 Liabilities Total		50.00		5,195.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,918.16-
		Fund 29420 Fund Equity Total				3,918.16-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		162,197.38		1,878,068.70
		Major Account 470000 Total		162,197.38		1,878,068.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.03		1,896.10
		Major Account 480000 Total		144.03		1,896.10
		Fund 29420 Revenues Total		162,341.41		1,879,964.80
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	162,110.00		1,879,791.00	
		Major Account 590000 Total	162,110.00		1,879,791.00	
		Fund 29420 Expenditures Total	162,110.00		1,879,791.00	
		Fund 29420 Total	162,391.41	162,391.41	1,881,242.44	1,881,242.44

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	6,106.53		59,125.22	
		Fund 29430 Assets Total	6,106.53		59,125.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,423.96
		Fund 29430 Fund Equity Total				125,423.96
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		6,000.00		13,075.00
		Major Account 470000 Total		6,000.00		13,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.53		3,380.19
		Major Account 480000 Total		106.53		3,380.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		6,106.53		166,455.19
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS			232,753.93	
		Major Account 590000 Total			232,753.93	
		Fund 29430 Expenditures Total			232,753.93	
		Fund 29430 Total	6,106.53	6,106.53	291,879.15	291,879.15

Agency Number 912
Agency Division
Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 NE STATE BANK - LYNCH	9,883,133.28-		23,423,628,747.20	
		110300 ENCODER CLEARING	7,370.00		4,476,089,208.79	
		110400 A/P WARRANTS	5,730,859.77		6,394,089,127.41-	
		110401 A/P EFT	30,506.95-		16,683,959,839.82-	
		110426 SDU WARRANTS & EFT	2,140,453.07		30,985,125.82-	
		110500 PAYROLL WARRANTS	653.23		149,358,906.87-	
		110501 PAYROLL EFT	48,012.11		1,650,358,641.95-	
		111100 GENERAL CASH	1,986,292.05		2,990,966,269.72-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				